



Department of Economic Development

Governor's Recommendation Fiscal Year 2019

Robert B. Dixon, Director

573/751-4770

Book 2

DEPARTMENT OF ECONOMIC DEVELOPMENT FY 2019 BUDGET TABLE OF CONTENTS

BOOK 1

Transmittal Letter

Overview Information

Department Overview	i
State Auditor's Reports and Oversight Evaluations and Missouri Sunset Act Reports	iii
DED Programs Subject to Sunset Act	iv

Department of Economic Development

Increase – FY19 Pay Plan.....	1
-------------------------------	---

Business & Community Services

Core - Missouri Economic Research Information Center.....	18
Core - Marketing Team.....	29
Increase – Restoration of GR-Marketing, Sales & Finance	42
Core - Sales Team	47
Increase – Restoration of GR-Marketing, Sales & Finance	60
Core - Finance Team.....	66
Increase – Restoration of GR-Marketing, Sales & Finance	79
Core - Compliance Team	84
Core - EDAF Tax Credit Refunds	90
Core - International Trade and Investment Offices.....	97
Increase –Restoration of GR-International Trade/Investment	105
Core - Business Recruitment and Marketing.....	110
Increase –Restoration of Business Recruitment & Marketing	118
Increase – Jobs and Infrastructure	123
Increase – Jobs and Infrastructure Transfer.....	128
Core - BRAC Analysis	135
Core – Office of the Military Advocate	141
Core - Small Business Development Centers Transfer	151
Core - MO Technology Corporation (MTC)	157
Core - MO Technology Investment Fund Transfer	166
Core - Community Development Block Grant.....	173
Core - State Small Business Credit Initiative (SSBCI).....	183
Core - Main Street Program.....	191
Core - State Tax Increment Financing Program	199
Increase – TIF Spending Authority Increase	208
Core - State Tax Increment Financing Transfer.....	213
Increase – TIF GR Transfer Increase	220

Business & Community Services (continued)

Core - MO Downtown Econ Stimulus Act (MODESA).....	225
Core - State Supplemental Downtown Dev. Trf (MODESA) ..	233
Core - MO Downtown Revitalization Preservation (DRPP)....	240
Increase – DRPP Spending Authority Increase	248
Core - MO Downtown Revitalization Preservation Transfer...	253
Increase – DRPP GR Transfer Increase.....	260
Core - MO Community Services Commission.....	265
Increase – MO Community Services Commission Increase ..	273

BOOK 2

Workforce Development

Core - Workforce Autism.....	278
Increase – Workforce Autism.....	284
Core - Workforce Development Administration.....	289
Core - Workforce Development Programs	298
Core - MO Job Development Fund	306
Core - MO Job Development Fund Transfer.....	314
Core - Advanced Manufacturing Training Facility	321
Core - Community College New Jobs Training	327
Core - Job Retention Training Program	335
Core - Women's Council.....	343

Arts and Cultural Development

Core - MO Arts Council.....	350
Core - MO Humanities Council	358
Core - Public Radio and Television.....	366
Core - MAC Trust Fund Transfer	374
Core - MO Humanities Council Trust Fund Transfer.....	381
Core - Public Radio and Television Transfer	388

Tourism

Core - Tourism.....	395
Core - Film Office.....	406
Core - Tourism Supplemental Revenue Transfer	414

**DEPARTMENT OF ECONOMIC DEVELOPMENT
FY 2019 BUDGET
TABLE OF CONTENTS**

BOOK 2 (continued)

Energy

Core - Energy Operations.....	421
Core - Energy Services	431
Core - Appropriated Tax Credits.....	440

Missouri Housing Development Commission

Core - Mo. Housing Trust Fund	449
-------------------------------------	-----

Office of Public Counsel

Core - Office of Public Counsel	457
---------------------------------------	-----

Public Service Commission

Core - Public Service Commission	467
Core - Deaf Relay Service and Equipment Dist. Program	479
Core - Manufactured Housing.....	488
Core - Manufactured Housing Consumer Transfer.....	497

Administrative Services

Core - Administrative Services	505
Core - Administrative Services – Transfer	513

CORE DECISION ITEM

Department: Economic Development					Budget Unit <u>42385C</u>				
Division: Workforce Development									
Core - Workforce Autism									
1. CORE FINANCIAL SUMMARY									
FY 2019 Budget Request					FY 2019 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	0	0	0	Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds:					Other Funds:				
2. CORE DESCRIPTION									
For the provision of workforce transition services, independent living skills, and life skills training for the autistic population in Southeastern Missouri.									
3. PROGRAM LISTING (list programs included in this core funding)									
Workforce Autism Project									

CORE DECISION ITEM

Department: Economic Development	Budget Unit <u>42385C</u>
Division: Workforce Development	
Core - Workforce Autism	

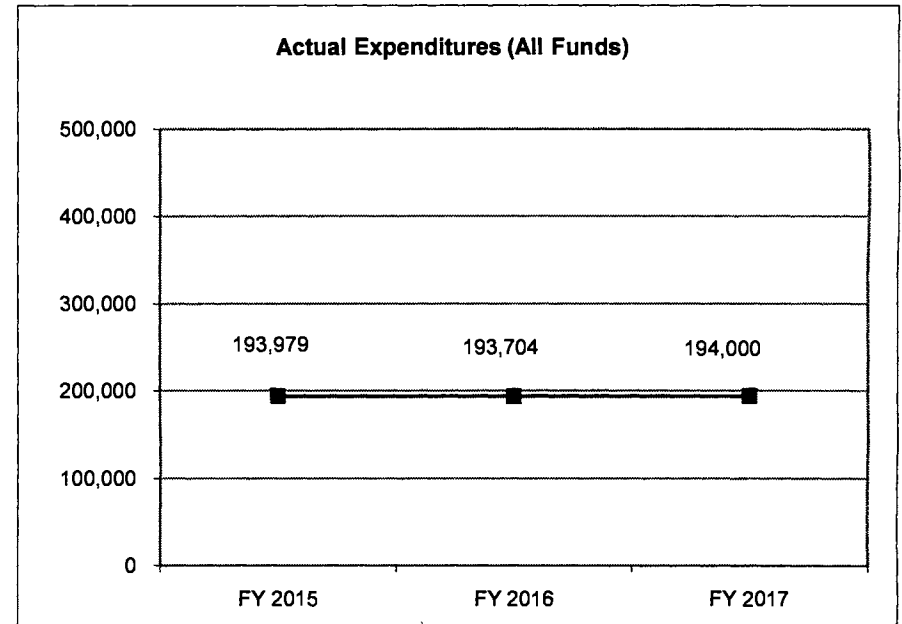
4. FINANCIAL HISTORY

	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Current Yr.
Appropriation (All Funds)	200,000	200,000	500,000	0
Less Reverted (All Funds)	(6,000)	(6,000)	(6,000)	0
Less Restricted (All Funds)*	0	0	(300,000)	0
Budget Authority (All Funds)	194,000	194,000	194,000	0
Actual Expenditures (All Funds)	193,979	193,704	194,000	N/A
Unexpended (All Funds)	21	296	0	N/A
Unexpended, by Fund:				
General Revenue	21	296	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A
			(1)	

*Restricted amount is as of: _____

Reverted includes Governor's standard 3 percent reserve (when applicable).
 Restricted includes any extraordinary expenditure restriction (when applicable).

NOTES: (1) Funding restricted including \$300,000 for Workforce Autism.



DEPARTMENT OF ECONOMIC DEVELOPMENT

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
WORKFORCE AUTISM									
CORE									
PROGRAM-SPECIFIC									
GENERAL REVENUE	194,000	0.00	0	0.00	0	0.00	0	0.00	
TOTAL - PD	194,000	0.00	0	0.00	0	0.00	0	0.00	
TOTAL	194,000	0.00	0	0.00	0	0.00	0	0.00	
Workforce Autism - 1419008									
PROGRAM-SPECIFIC									
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	200,000	0.00	
TOTAL - PD	0	0.00	0	0.00	0	0.00	200,000	0.00	
TOTAL	0	0.00	0	0.00	0	0.00	200,000	0.00	
GRAND TOTAL	\$194,000	0.00	\$0	0.00	\$0	0.00	\$200,000	0.00	

1/19/18 15:06

lm_disummary

DEPARTMENT OF ECONOMIC DEVELOPMENT

DECISION ITEM DETAIL

Budget Unit	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
WORKFORCE AUTISM								
CORE								
PROGRAM DISTRIBUTIONS	194,000	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PD	194,000	0.00	0	0.00	0	0.00	0	0.00
GRAND TOTAL	\$194,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00
GENERAL REVENUE	\$194,000	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Workforce Autism Project

Program is found in the following core budget(s): Workforce Autism

1a. What strategic priority does this program address?

Develop Missouri's Talent

1b. What does this program do?

This program is designed for the autistic population in Southeast Missouri to gain workforce transition services, independent living skills, and life skills training utilizing the assessment model developed by the Tailor Institute.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

HB 7.135

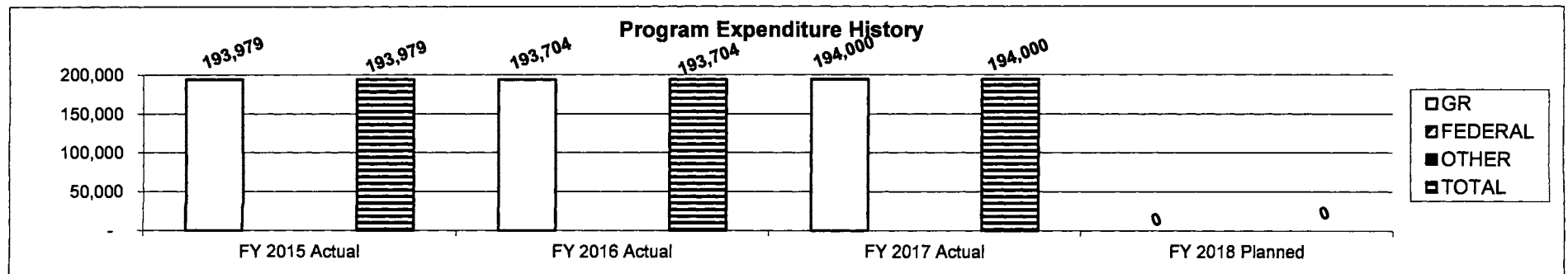
3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

N/A

PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Workforce Autism Project

Program is found in the following core budget(s): Workforce Autism

7a. Provide an effectiveness measure.

Various assessment tools, as identified in the model, will be used to assess the autistic individual's giftedness area and level, as well as their functioning level to determine if they qualify for the program. The goal of the program is to enhance the lives of gifted autistic individuals by providing appropriate employment in their gifted field that leads to independent living.

7b. Provide an efficiency measure.

Through the model, 60% of the eligible autistic individuals that received services will progress to living and working independently.

7c. Provide the number of clients/individuals served, if applicable.

8 current participants will continue to receive training and employment services, as needed.

20 new participants will be determined eligible for the program and will begin receiving training and employment services, as needed.

10 potential employers will be identified, interviewed and provided a program orientation.

60% of all new participants in the Fiscal Year will be placed in either paid employment or work experience.

NOTE: Additional training may need to be provided to support staff and employer representatives, as needed.

7d. Provide a customer satisfaction measure, if available.

60% of the participants will be satisfied with the employment they receive.

NEW DECISION ITEM
RANK: _____ OF _____

Department: Economic Development	Budget Unit 42385C
Division: Workforce Development	
DI Name: Workforce Autism	DI# 1419008
	HB Section _____

1. AMOUNT OF REQUEST

FY 2019 Budget Request					
	GR	Federal	Other	Total	E
PS	0	0	0	0	
EE	0	0	0	0	
PSD	0	0	0	0	
TRF	0	0	0	0	
Total	0	0	0	0	
FTE	0.00	0.00	0.00	0.00	

Est. Fringe	0	0	0	0
--------------------	---	---	---	---

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

FY 2019 Governor's Recommendation					
	GR	Federal	Other	Total	E
PS	0	0	0	0	
EE	0	0	0	0	
PSD	200,000	0	0	200,000	
TRF	0	0	0	0	
Total	200,000	0	0	200,000	
FTE	0.00	0.00	0.00	0.00	

Est. Fringe	0	0	0	0
--------------------	---	---	---	---

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

For the provision of workforce transition services, independent living skills, and life skills training for the autistic population determined to benefit based on an assessment model of "giftedness" along the autism spectrum, in Southeastern Missouri.

NEW DECISION ITEM

RANK: _____ **OF** _____

Department: Economic Development	Budget Unit <u>42385C</u>
Division: Workforce Development	
DI Name: Workforce Autism DI# 1419008	HB Section _____

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

Reestablishing the funding level based on the previously funded amount before it was eliminated in FY18.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS	E
							0			
							0	0.0		
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0	
							0			
							0			
							0			
Total EE	0		0		0		0		0	
Program Distributions							0			
Total PSD	0		0		0		0		0	
Transfers										
Total TRF	0		0		0		0		0	
Grand Total	0	0.0	0	0.0	0	0.0	0	0.0	0	

NEW DECISION ITEM

RANK: _____ OF _____

Department: Economic Development			Budget Unit 42385C							
Division: Workforce Development										
DI Name: Workforce Autism		DI# 1419008	HB Section							
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS	E
							0			
							0	0.0		
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0	
							0			
							0			
							0			
Total EE	0		0		0		0		0	
Program Distributions	200,000						200,000			
Total PSD	200,000		0		0		200,000		0	
Transfers										
Total TRF	0		0		0		0		0	
Grand Total	200,000	0.0	0	0.0	0	0.0	200,000	0.0	0	

NEW DECISION ITEM

RANK: _____ **OF** _____

Department: Economic Development	Budget Unit 42385C
Division: Workforce Development	
DI Name: Workforce Autism DI# 1419008	HB Section _____

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.

This will be a new initiative, subject to new performance measures being developed.

6b. Provide an efficiency measure.

This will be a new initiative, subject to new performance measures being developed.

6c. Provide the number of clients/individuals served, if applicable.

This will be a new initiative, subject to new performance measures being developed.

6d. Provide a customer satisfaction measure, if available.

This will be a new initiative, subject to new performance measures being developed.

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

This will be a new initiative, subject to new performance measures being developed.

DEPARTMENT OF ECONOMIC DEVELOPMENT

DECISION ITEM DETAIL

Budget Unit	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
WORKFORCE AUTISM								
Workforce Autism - 1419008								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	0	0.00	200,000	0.00
TOTAL - PD	0	0.00	0	0.00	0	0.00	200,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$200,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$200,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

CORE DECISION ITEM

Department: Economic Development					Budget Unit 42380C				
Division: Workforce Development									
Core: Workforce Administration									
1. CORE FINANCIAL SUMMARY									
FY 2019 Budget Request					FY 2019 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	15,894,924	393,269	16,288,193	PS	0	15,894,924	393,269	16,288,193
EE	0	2,909,803	81,389	2,991,192	EE	0	2,909,803	81,389	2,991,192
PSD	0	595,226	0	595,226	PSD	0	595,226	0	595,226
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	19,399,953	474,658	19,874,611	Total	0	19,399,953	474,658	19,874,611
FTE	0.00	412.72	8.00	420.72	FTE	0.00	413.72	8.00	421.72
Est. Fringe	0	8,975,110	199,265	9,174,375	Est. Fringe	0	8,985,418	199,265	9,184,683
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				
Other Funds: MO Works Job Development Fund - Fund 0600					Other Funds: MO Works Job Development Fund - Fund 0600				
Note:					Note:				
2. CORE DESCRIPTION									
Division of Workforce Development (DWD) administers employment and training programs authorized and funded by the federal government. The funds are provided to carry out programs required by the Workforce Innovation and Opportunity Act, the Wagner-Peyser Act, the Trade Adjustment Assistance Act, Veterans' Employment and Training Services, and other federal employment and training programs that complement the workforce system. The programs and services provided through these funding sources include, but are not limited to, job search assistance to connect job seekers with employment opportunities, job preparation activities, work based learning and skill training for eligible adults, dislocated workers, veterans, UI claimants, and youth. In addition, DWD administers state funded industry training programs, under the name Missouri Works Training, which provides employers with funding assistance to upgrade workers skills. This core supports the personal service and expense and equipment costs to operate these programs. This core also includes funding for the Show Me Heroes Program which promotes the hiring of veterans and encourages Missouri employers to take a pledge to consider veterans when hiring. In addition, Show Me Heroes provides on-the-job training opportunities to military and National Guard members recently returned from deployment or recently separated from active duty.									
3. PROGRAM LISTING (list programs included in this core funding)									
Workforce Administration									

CORE DECISION ITEM

Department:	Economic Development	Budget Unit	42380C
Division:	Workforce Development		
Core:	Workforce Administration		

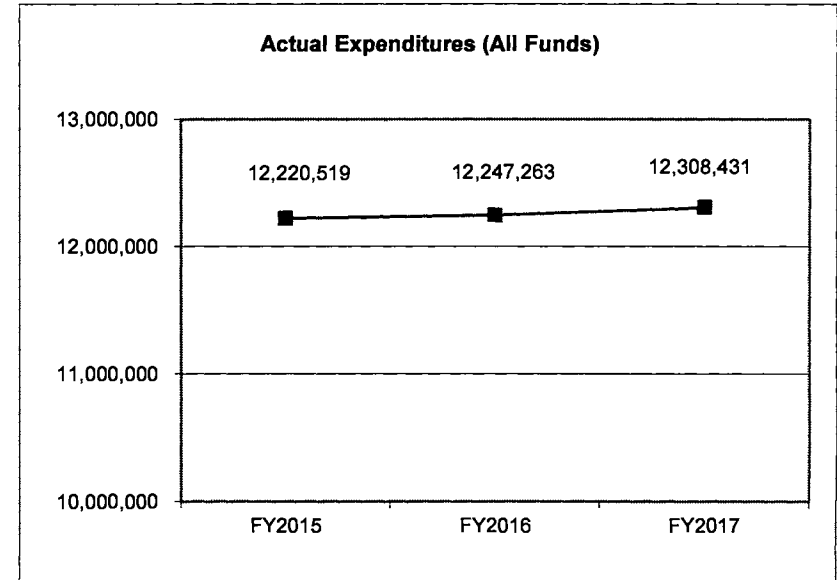
4. FINANCIAL HISTORY

	FY2015 Actual	FY2016 Actual	FY2017 Actual	FY2018 Current Yr.
Appropriation (All Funds)	23,944,769	21,549,073	21,888,061	19,888,111
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	23,944,769	21,549,073	21,888,061	19,888,111
Actual Expenditures (All Funds)	12,220,519	12,247,263	12,308,431	N/A
Unexpended (All Funds)	11,724,250	9,301,810	9,579,630	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	11,598,823	9,156,866	9,263,555	N/A
Other	125,427	144,944	244,075	N/A
	(1)	(1)		

*Restricted amount is as of:

Reverted includes Governor's standard 3 percent reserve (when applicable).
 Restricted includes any extraordinary expenditure restriction (when applicable).

NOTES: (1) Lapse due to vacancies and reductions in PS expenditures due to retirements



CORE RECONCILIATION DETAIL

DEPARTMENT OF ECONOMIC DEVELOPMENT WORKFORCE DEVELOPMENT

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	421.72	0	15,894,924	393,269	16,288,193	
				EE	0.00	0	2,923,303	80,889	3,004,192	
				PD	0.00	0	595,226	500	595,726	
				Total	421.72	0	19,413,453	474,658	19,888,111	
DEPARTMENT CORE ADJUSTMENTS										
Transfer Out	403	2190	EE	0.00	0	(13,500)	0	(13,500)		Leasing - parking permits
Core Reallocation	533	2323	EE	0.00	0	0	500	500		More closely align to budget actuals.
Core Reallocation	533	2323	PD	0.00	0	0	(500)	(500)		More closely align to budget actuals.
NET DEPARTMENT CHANGES					0.00	0	(13,500)	0	(13,500)	
DEPARTMENT CORE REQUEST										
				PS	421.72	0	15,894,924	393,269	16,288,193	
				EE	0.00	0	2,909,803	81,389	2,991,192	
				PD	0.00	0	595,226	0	595,226	
				TRF	0.00	0	0	0	0	
				Total	421.72	0	19,399,953	474,658	19,874,611	
GOVERNOR'S RECOMMENDED CORE										
				PS	421.72	0	15,894,924	393,269	16,288,193	
				EE	0.00	0	2,909,803	81,389	2,991,192	
				PD	0.00	0	595,226	0	595,226	
				TRF	0.00	0	0	0	0	
				Total	421.72	0	19,399,953	474,658	19,874,611	

DEPARTMENT OF ECONOMIC DEVELOPMENT

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
WORKFORCE DEVELOPMENT								
CORE								
PERSONAL SERVICES								
DIV JOB DEVELOPMENT & TRAINING	10,690,361	282.62	15,894,924	413.72	15,894,924	413.72	15,894,924	413.72
MISSOURI WORKS JOB DEVELOPMENT	204,004	4.35	393,269	8.00	393,269	8.00	393,269	8.00
TOTAL - PS	10,894,365	286.97	16,288,193	421.72	16,288,193	421.72	16,288,193	421.72
EXPENSE & EQUIPMENT								
DIV JOB DEVELOPMENT & TRAINING	1,373,878	0.00	2,923,303	0.00	2,909,803	0.00	2,909,803	0.00
MISSOURI WORKS JOB DEVELOPMENT	26,579	0.00	80,889	0.00	81,389	0.00	81,389	0.00
TOTAL - EE	1,400,457	0.00	3,004,192	0.00	2,991,192	0.00	2,991,192	0.00
PROGRAM-SPECIFIC								
DIV JOB DEVELOPMENT & TRAINING	22,937	0.00	95,226	0.00	95,226	0.00	95,226	0.00
SHOW-ME HEROES	62,672	0.00	500,000	0.00	500,000	0.00	500,000	0.00
MISSOURI WORKS JOB DEVELOPMENT	0	0.00	500	0.00	0	0.00	0	0.00
TOTAL - PD	85,609	0.00	595,726	0.00	595,226	0.00	595,226	0.00
TOTAL	12,380,431	286.97	19,888,111	421.72	19,874,611	421.72	19,874,611	421.72
Pay Plan - 0000012								
PERSONAL SERVICES								
DIV JOB DEVELOPMENT & TRAINING	0	0.00	0	0.00	0	0.00	202,943	0.00
MISSOURI WORKS JOB DEVELOPMENT	0	0.00	0	0.00	0	0.00	650	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	203,593	0.00
TOTAL	0	0.00	0	0.00	0	0.00	203,593	0.00
GRAND TOTAL	\$12,380,431	286.97	\$19,888,111	421.72	\$19,874,611	421.72	\$20,078,204	421.72

1/19/18 15:06

im_disummary

DEPARTMENT OF ECONOMIC DEVELOPMENT

DECISION ITEM DETAIL

Budget Unit	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
WORKFORCE DEVELOPMENT								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	164,733	5.00	287,002	8.00	287,002	8.00	287,002	8.00
OFFICE SUPPORT ASSISTANT	0	0.00	27,184	1.00	27,184	1.00	27,184	1.00
SR OFFICE SUPPORT ASSISTANT	54,737	2.00	205,440	4.50	134,497	4.50	134,497	4.50
STOREKEEPER I	18,221	0.63	0	0.00	28,922	1.00	28,922	1.00
AUDITOR I	0	0.00	35,638	1.00	0	0.00	0	0.00
ACCOUNTANT I	31,339	0.99	0	0.00	31,655	1.00	31,655	1.00
ACCOUNTING SPECIALIST I	39,189	0.83	51,000	1.00	50,000	1.00	50,000	1.00
ACCOUNTING SPECIALIST II	74,176	1.80	72,052	2.00	82,418	2.00	82,418	2.00
ACCOUNTING CLERK	26,085	1.00	0	0.00	26,085	1.00	26,085	1.00
ACCOUNTING GENERALIST I	17,573	0.54	31,647	1.00	31,647	1.00	31,647	1.00
ACCOUNTING GENERALIST II	33,145	0.92	81,857	2.00	81,857	2.00	81,857	2.00
RESEARCH ANAL II	39,676	1.00	38,293	1.00	39,676	1.00	39,676	1.00
RESEARCH ANAL III	48,812	1.00	48,834	1.00	48,834	1.00	48,834	1.00
RESEARCH ANAL IV	0	0.00	49,114	1.00	0	0.00	0	0.00
PUBLIC INFORMATION SPEC I	18,648	0.59	1,000	0.00	31,607	1.00	31,607	1.00
PUBLIC INFORMATION SPEC II	29,665	0.86	38,952	1.00	38,952	1.00	38,952	1.00
PUBLIC INFORMATION COOR	48,235	1.22	40,656	1.00	45,562	1.00	45,562	1.00
TRAINING TECH I	0	0.00	71,266	2.00	0	0.00	0	0.00
TRAINING TECH II	3,309	0.08	82,363	2.00	82,363	2.00	82,363	2.00
TRAINING TECH III	92,037	2.00	0	0.00	92,037	2.00	92,037	2.00
EXECUTIVE I	0	0.00	36,189	1.00	34,513	1.00	34,513	1.00
EXECUTIVE II	39,676	1.00	38,000	0.00	39,676	0.00	39,676	0.00
PLANNER III	50,356	0.98	111,462	3.00	111,462	3.00	111,462	3.00
TELECOMMUN TECH II	40,383	1.00	2,000	0.00	40,383	1.00	40,383	1.00
MARKETING SPECIALIST I	11,202	0.35	120,000	7.00	81,617	3.00	81,617	3.00
WORKFORCE DEVELOPMENT SPEC I	5,460,397	164.22	6,002,996	232.72	6,002,996	232.72	6,002,996	232.72
WORKFORCE DEVELOPMENT SPEC II	141,334	4.02	497,255	8.00	497,255	8.00	497,255	8.00
WORKFORCE DEVELOPMENT SPEC III	23,940	0.63	1,222,148	22.00	1,222,148	22.00	1,222,148	22.00
WORKFORCE DEVELOPMENT SPEC IV	1,629,432	36.29	2,219,834	32.50	2,169,592	32.50	2,169,592	32.50
WORKFORCE DEVELOPMENT SUPV I	526,435	14.80	632,930	17.00	632,930	17.00	632,930	17.00
WORKFORCE DEVELOPMENT SUPV II	445,089	11.53	1,029,926	23.00	1,029,926	23.00	1,029,926	23.00
WORKFORCE DEVELOPMENT SUPV III	149,380	3.38	364,247	6.00	364,247	6.00	364,247	6.00

DEPARTMENT OF ECONOMIC DEVELOPMENT

DECISION ITEM DETAIL

Budget Unit	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
WORKFORCE DEVELOPMENT								
CORE								
FISCAL & ADMINISTRATIVE MGR B1	55,154	1.06	57,017	2.00	56,315	1.00	56,315	1.00
FISCAL & ADMINISTRATIVE MGR B2	63,468	1.00	65,040	1.00	64,040	1.00	64,040	1.00
FISCAL & ADMINISTRATIVE MGR B3	77,202	1.00	76,500	1.00	77,202	1.00	77,202	1.00
RESEARCH MANAGER B2	55,293	0.92	65,264	1.00	57,769	1.00	57,769	1.00
COMMUNITY & ECONOMIC DEV MGRB1	446,545	8.04	899,413	11.00	675,413	11.00	675,413	11.00
COMMUNITY & ECONOMIC DEV MGRB2	380,343	6.23	636,673	11.00	669,173	12.00	669,173	12.00
COMMUNITY & ECONOMIC DEV MGRB3	168,326	2.06	156,500	1.00	163,212	2.00	163,212	2.00
DIVISION DIRECTOR	50,664	0.50	143,983	1.00	99,766	1.00	99,766	1.00
DESIGNATED PRINCIPAL ASST DIV	102,277	1.67	212,044	4.00	212,044	4.00	212,044	4.00
OFFICE WORKER MISCELLANEOUS	23,176	0.93	0	0.00	24,000	0.00	24,000	0.00
MISCELLANEOUS TECHNICAL	13,204	0.25	30,885	1.00	28,385	1.00	28,385	1.00
MISCELLANEOUS PROFESSIONAL	187,301	4.36	2,000	0.00	200,000	0.00	200,000	0.00
SPECIAL ASST PROFESSIONAL	14,208	0.29	416,186	5.00	488,057	5.00	488,057	5.00
PRINCIPAL ASST BOARD/COMMISSON	0	0.00	85,774	1.00	85,774	1.00	85,774	1.00
OTHER	0	0.00	1,629	0.00	0	0.00	0	0.00
TOTAL - PS	10,894,365	286.97	16,288,193	421.72	16,288,193	421.72	16,288,193	421.72
TRAVEL, IN-STATE	556,651	0.00	6,500	0.00	566,500	0.00	566,500	0.00
TRAVEL, OUT-OF-STATE	61,759	0.00	101,873	0.00	101,873	0.00	101,873	0.00
FUEL & UTILITIES	0	0.00	14,865	0.00	14,865	0.00	14,865	0.00
SUPPLIES	123,023	0.00	513,255	0.00	513,255	0.00	513,255	0.00
PROFESSIONAL DEVELOPMENT	74,488	0.00	245,772	0.00	245,772	0.00	245,772	0.00
COMMUNICATION SERV & SUPP	307,122	0.00	725,900	0.00	325,900	0.00	325,900	0.00
PROFESSIONAL SERVICES	122,106	0.00	715,599	0.00	716,099	0.00	716,099	0.00
HOUSEKEEPING & JANITORIAL SERV	0	0.00	10,280	0.00	10,280	0.00	10,280	0.00
M&R SERVICES	22,565	0.00	299,794	0.00	139,794	0.00	139,794	0.00
COMPUTER EQUIPMENT	0	0.00	15,000	0.00	15,000	0.00	15,000	0.00
MOTORIZED EQUIPMENT	0	0.00	11,000	0.00	11,000	0.00	11,000	0.00
OFFICE EQUIPMENT	9,217	0.00	84,795	0.00	84,795	0.00	84,795	0.00
OTHER EQUIPMENT	46,105	0.00	44,715	0.00	44,715	0.00	44,715	0.00
PROPERTY & IMPROVEMENTS	0	0.00	25,123	0.00	25,123	0.00	25,123	0.00
BUILDING LEASE PAYMENTS	20,703	0.00	106,971	0.00	88,471	0.00	88,471	0.00
EQUIPMENT RENTALS & LEASES	53,598	0.00	51,787	0.00	56,787	0.00	56,787	0.00

DEPARTMENT OF ECONOMIC DEVELOPMENT

DECISION ITEM DETAIL

Budget Unit	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
WORKFORCE DEVELOPMENT								
CORE								
MISCELLANEOUS EXPENSES	3,120	0.00	28,513	0.00	28,513	0.00	28,513	0.00
REBILLABLE EXPENSES	0	0.00	2,450	0.00	2,450	0.00	2,450	0.00
TOTAL - EE	1,400,457	0.00	3,004,192	0.00	2,991,192	0.00	2,991,192	0.00
PROGRAM DISTRIBUTIONS	85,609	0.00	593,166	0.00	592,666	0.00	592,666	0.00
REFUNDS	0	0.00	2,560	0.00	2,560	0.00	2,560	0.00
TOTAL - PD	85,609	0.00	595,726	0.00	595,226	0.00	595,226	0.00
GRAND TOTAL	\$12,380,431	286.97	\$19,888,111	421.72	\$19,874,611	421.72	\$19,874,611	421.72
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$12,149,848	282.62	\$19,413,453	413.72	\$19,399,953	413.72	\$19,399,953	413.72
OTHER FUNDS	\$230,583	4.35	\$474,658	8.00	\$474,658	8.00	\$474,658	8.00

PROGRAM DESCRIPTION

Department of Economic Development

Program Name: Workforce Administration

Program is found in the following core budget(s): Workforce Administration

1a. What strategic priority does this program address?

Develop Missouri's Talent

1b. What does this program do?

Workforce Administration provides:

- Support for the day-to-day oversight and the administration of federal and state funded employment and training programs such as: Veterans Services, the Workforce Innovation and Opportunity Act, Trade Adjustment Assistance, Skilled Workforce Missouri, and Wagner-Peyser.
- Provides on-going implementation of new and existing and expanding employment and training programs, such as Skilled Workforce Missouri.
- Covers the personal service and expense and equipment costs for the staff necessary to operate the job centers around the state.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Federal Statute - Public Law 113-128 and Public Law 114-27 for Trade Adjustment Assistance Reauthorization Act (TAARA) of 2015

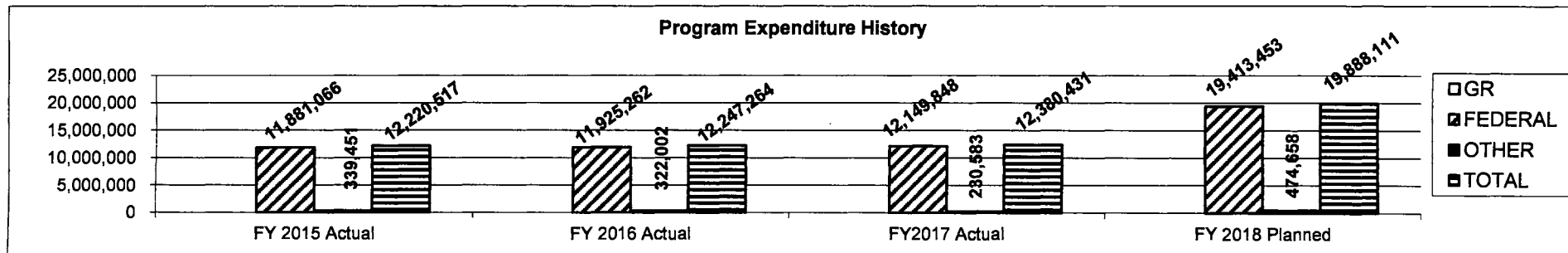
3. Are there federal matching requirements? If yes, please explain.

None

4. Is this a federally mandated program? If yes, please explain.

Workforce Innovation and Opportunity Act, Wagner-Peyser Act/Employment Services, Jobs for Veterans State Grants (JVSG), and Trade Adjustment Assistance Reauthorization Act of 2015 programs are federally mandated. These programs are designed to assist states, local communities, businesses and job seekers in developing a skilled workforce. These programs provide job seekers with employment and training services to include job search assistance, and training to acquire and retain jobs, and to provide employers with an exceptional workforce.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

The Other funds is the MO Works Job Development Transfer to administer the Missouri Works Training Program.

PROGRAM DESCRIPTION

Department of Economic Development

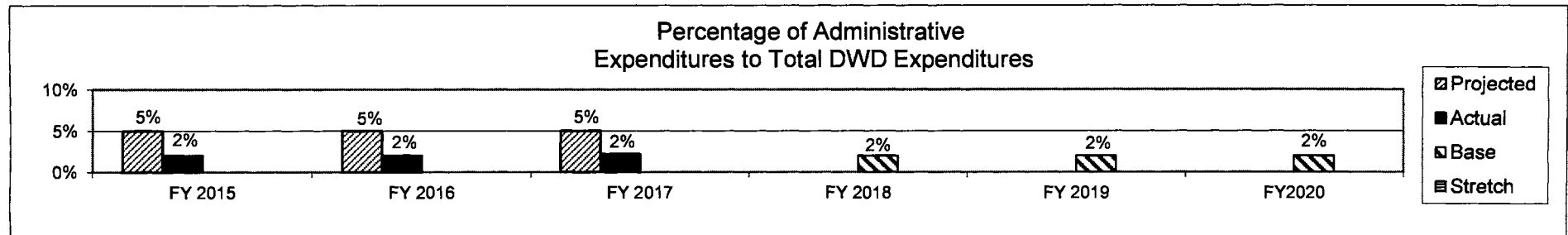
Program Name: Workforce Administration

Program is found in the following core budget(s): Workforce Administration

7a. Provide an effectiveness measure.

Will develop an internal Customer Survey to measure service effectiveness and also customer satisfaction.

7b. Provide an efficiency measure.



Note 1: Calculation is based on DWD Admin expenditures versus the total Division expenditures.

Note 2: Base target is at the appropriated amounts for DWD Admin and the total for DWD.

7c. Provide the number of clients/individuals served, if applicable - See Workforce Programs

Refer to Workforce Programs Core.

7d. Provide a customer satisfaction measure, if available.

Refer to 7a for customer satisfaction survey that is under development.

CORE DECISION ITEM

Department: Economic Development Division: Workforce Development Core: Workforce Programs	Budget Unit 42390C
--	---------------------------

1. CORE FINANCIAL SUMMARY

	FY 2019 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	96,635	2,000,000	2,096,635
PSD	200,000	74,903,365	0	75,103,365
TRF	0	0	0	0
Total	200,000	75,000,000	2,000,000	77,200,000

FTE	0.00	0.00	0.00	0.00
-----	------	------	------	------

Est. Fringe	0	0	0	0
--------------------	---	---	---	---

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Special Employment Security Fund (0949)
 Notes:

	FY 2019 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	96,635	2,000,000	2,096,635
PSD	200,000	74,903,365	0	75,103,365
TRF	0	0	0	0
Total	200,000	75,000,000	2,000,000	77,200,000

FTE	0.00	0.00	0.00	0.00
-----	------	------	------	------

Est. Fringe	0	0	0	0
--------------------	---	---	---	---

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Special Employment Security Fund (0949)
 Notes:

2. CORE DESCRIPTION

The Workforce Innovation and Opportunity Act (WIOA) provides the framework and funding for a national workforce preparation and employment system designed to meet the needs of businesses and job seekers. WIOA programs and services are delivered statewide through the Local Workforce Development Boards, in accordance with federal and state statutes. The State of Missouri is obligated to distribute WIOA funds to subrecipients, including the Local Workforce Development Boards. The Wagner-Peyser Act of 1933 (WP) is also administered by the division. WP funds provide labor exchange services, which are no fee employment services to individuals seeking employment and employers recruiting workers. In addition, this core supports special projects related to labor exchange, including Missouri's Certified Work Ready Communities (CWRC) initiative. The CWRC initiative helps develop a workforce with the fundamental skills required to successfully support business in today's economy, attract new business and develop a strong talent pipeline for the state's growth nationally and globally. This core also includes other federal and employment and training funds that complement the workforce system.

3. PROGRAM LISTING (list programs included in this core funding)

Workforce Programs

CORE DECISION ITEM

Department:	Economic Development	Budget Unit	42390C
Division:	Workforce Development		
Core:	Workforce Programs		

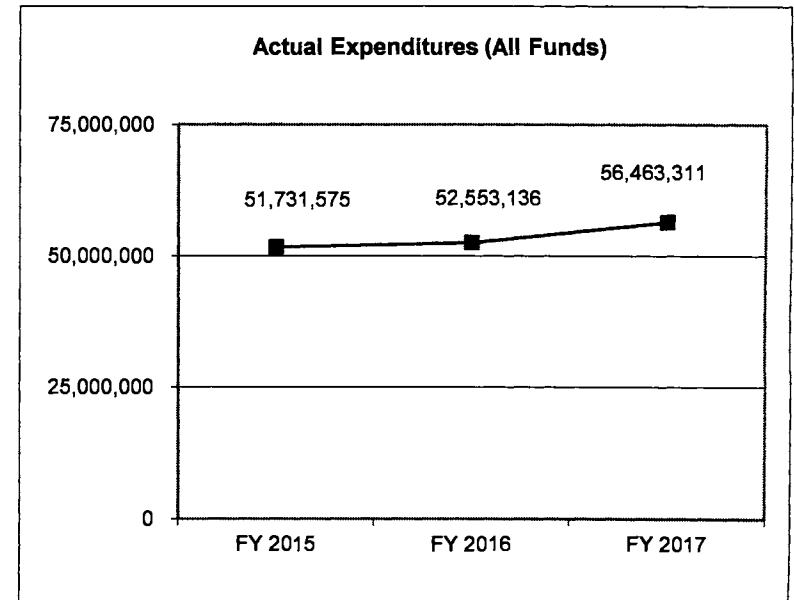
4. FINANCIAL HISTORY

	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Current Yr.
Appropriation (All Funds)	94,259,293	93,959,293	94,059,293	77,200,000
Less Reverted (All Funds)	(6,000)	(3,000)	(4,500)	(6,000)
Less Restricted (All Funds)*	0	0	(50,000)	(194,000)
Budget Authority (All Funds)	94,253,293	93,956,293	94,004,793	77,000,000
Actual Expenditures (All Funds)	51,731,575	52,553,136	56,463,311	N/A
Unexpended (All Funds)	42,521,718	41,403,157	37,541,482	N/A
Unexpended, by Fund:				
General Revenue	378,958	1,046	806	N/A
Federal	41,756,069	40,855,079	37,540,675	N/A
Other	386,691	547,032	1	N/A
			(1)	(2)

*Restricted amount is as of: 1/22/2018

Reverted includes Governor's standard 3 percent reserve (when applicable).
 Restricted includes any extraordinary expenditure restriction (when applicable).

NOTES: (1) Funding restricted including \$50,000 for the Pre-Apprenticeship Program.
 (2) Funding restricted including \$97,000 for the Pre-Apprenticeship Program and \$97,000 for the Certified Work Ready Community Program.



CORE RECONCILIATION DETAIL

**DEPARTMENT OF ECONOMIC DEVELOPMENT
WORKFORCE PROGRAM**

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				EE	0.00	0	2,049,954	2,000,000	4,049,954	
				PD	0.00	200,000	72,950,046	0	73,150,046	
				Total	0.00	200,000	75,000,000	2,000,000	77,200,000	
DEPARTMENT CORE ADJUSTMENTS										
Core Reallocation	534	0585		EE	0.00	0	(1,953,319)	0	(1,953,319)	More closely align to budget actuals.
Core Reallocation	534	0594		PD	0.00	0	(7,000,000)	0	(7,000,000)	More closely align to budget actuals.
Core Reallocation	534	0585		PD	0.00	0	8,953,319	0	8,953,319	More closely align to budget actuals.
NET DEPARTMENT CHANGES					0.00	0	0	0	0	
DEPARTMENT CORE REQUEST										
				EE	0.00	0	96,635	2,000,000	2,096,635	
				PD	0.00	200,000	74,903,365	0	75,103,365	
				Total	0.00	200,000	75,000,000	2,000,000	77,200,000	
GOVERNOR'S RECOMMENDED CORE										
				EE	0.00	0	96,635	2,000,000	2,096,635	
				PD	0.00	200,000	74,903,365	0	75,103,365	
				Total	0.00	200,000	75,000,000	2,000,000	77,200,000	

DEPARTMENT OF ECONOMIC DEVELOPMENT

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
WORKFORCE PROGRAM									
CORE									
EXPENSE & EQUIPMENT									
DIV JOB DEVELOPMENT & TRAINING	58,259	0.00	2,049,954	0.00	96,635	0.00	96,635	0.00	
SPECIAL EMPLOYMENT SECURITY	1,999,999	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	
TOTAL - EE	2,058,258	0.00	4,049,954	0.00	2,096,635	0.00	2,096,635	0.00	
PROGRAM-SPECIFIC									
GENERAL REVENUE	144,694	0.00	200,000	0.00	200,000	0.00	200,000	0.00	
DIV JOB DEVELOPMENT & TRAINING	54,260,359	0.00	72,950,046	0.00	74,903,365	0.00	74,903,365	0.00	
TOTAL - PD	54,405,053	0.00	73,150,046	0.00	75,103,365	0.00	75,103,365	0.00	
TOTAL	56,463,311	0.00	77,200,000	0.00	77,200,000	0.00	77,200,000	0.00	
GRAND TOTAL	\$56,463,311	0.00	\$77,200,000	0.00	\$77,200,000	0.00	\$77,200,000	0.00	

DEPARTMENT OF ECONOMIC DEVELOPMENT

DECISION ITEM DETAIL

Budget Unit	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
WORKFORCE PROGRAM								
CORE								
TRAVEL, IN-STATE	4,845	0.00	36,000	0.00	5,000	0.00	5,000	0.00
TRAVEL, OUT-OF-STATE	2,825	0.00	8,600	0.00	2,900	0.00	2,900	0.00
SUPPLIES	5,019	0.00	81,000	0.00	30,000	0.00	30,000	0.00
PROFESSIONAL DEVELOPMENT	4,375	0.00	77,740	0.00	14,500	0.00	14,500	0.00
COMMUNICATION SERV & SUPP	223,364	0.00	495,845	0.00	300,200	0.00	300,200	0.00
PROFESSIONAL SERVICES	1,160,977	0.00	2,081,202	0.00	1,070,000	0.00	1,070,000	0.00
M&R SERVICES	364,979	0.00	825,000	0.00	400,000	0.00	400,000	0.00
COMPUTER EQUIPMENT	176,719	0.00	52,160	0.00	52,160	0.00	52,160	0.00
OFFICE EQUIPMENT	58,343	0.00	5,000	0.00	5,000	0.00	5,000	0.00
OTHER EQUIPMENT	30,736	0.00	205,073	0.00	205,075	0.00	205,075	0.00
PROPERTY & IMPROVEMENTS	24,850	0.00	500	0.00	500	0.00	500	0.00
BUILDING LEASE PAYMENTS	0	0.00	160,000	0.00	5,000	0.00	5,000	0.00
EQUIPMENT RENTALS & LEASES	457	0.00	500	0.00	500	0.00	500	0.00
MISCELLANEOUS EXPENSES	769	0.00	21,334	0.00	5,800	0.00	5,800	0.00
TOTAL - EE	2,058,258	0.00	4,049,954	0.00	2,096,635	0.00	2,096,635	0.00
PROGRAM DISTRIBUTIONS	54,405,053	0.00	73,150,046	0.00	75,103,365	0.00	75,103,365	0.00
TOTAL - PD	54,405,053	0.00	73,150,046	0.00	75,103,365	0.00	75,103,365	0.00
GRAND TOTAL	\$56,463,311	0.00	\$77,200,000	0.00	\$77,200,000	0.00	\$77,200,000	0.00
GENERAL REVENUE	\$144,694	0.00	\$200,000	0.00	\$200,000	0.00	\$200,000	0.00
FEDERAL FUNDS	\$54,318,618	0.00	\$75,000,000	0.00	\$75,000,000	0.00	\$75,000,000	0.00
OTHER FUNDS	\$1,999,999	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00

PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Workforce Programs

Program is found in the following core budget(s): Workforce Programs

1a. What specific priority does this program address?

Develop Missouri's Talent

1b. What does this program do?

- Workforce Programs provide skill development, workforce preparation and job placement services to unemployed and under-employed individuals to assist them in gaining and/or sustaining self sufficiency.
- Workforce Programs provide business services to employers, assisting them to develop and maintain an exceptional workforce.
- These funds are federal pass through dollars distributed according to federal and state regulations to subrecipients, primarily the Local Workforce Development Boards.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Federal Statute - Public Law 113-128 and Public Law 114-27 for Trade Adjustment Assistance Reauthorization Act (TAARA) of 2015.

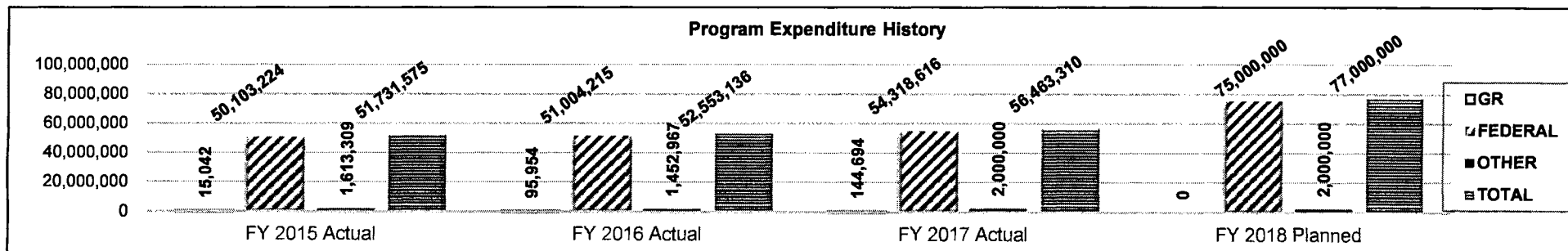
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

This program is federally mandated through the Workforce Innovation and Opportunities Act (WIOA) and the Trade Adjustment Assistance Reauthorization Act of 2015, and is designed to aid states and local communities in developing workforce investment systems that benefit both job seekers and employers.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

Special Employment Security Fund (Fund #0949)

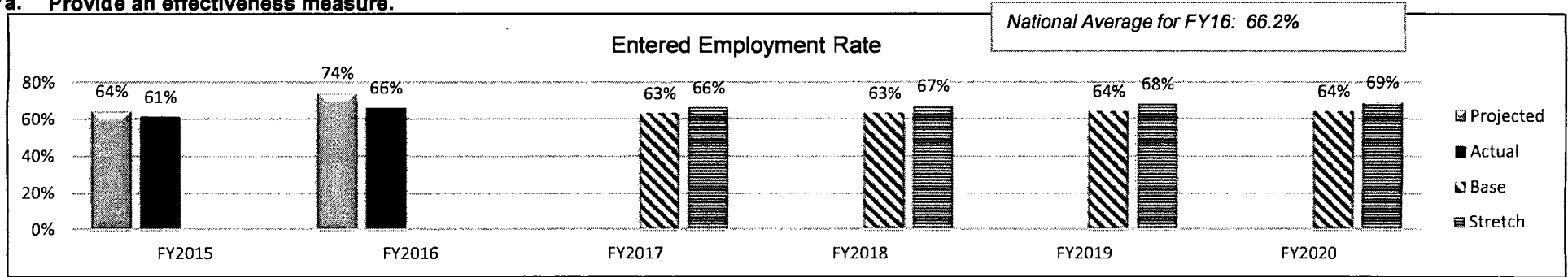
PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Workforce Programs

Program is found in the following core budget(s): Workforce Programs

7a. Provide an effectiveness measure.

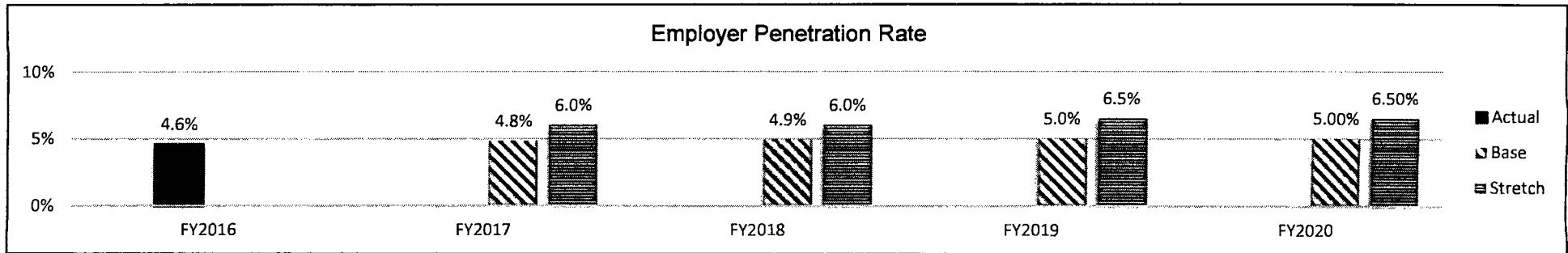


Note 1: Percentage of job seekers that were employed two quarters after receiving workforce services.

Note 2: DWD's federally negotiated rate for FY2017 is 63%.

Note 3: Due to the implementation of the WIOA and new reporting structure implemented for FY2017 Entered Employment Rates are anticipated to decrease due to a smaller pool of countable participants and a greater focus on individuals with barriers to employment.

Note 4: FY2017 actual data is not currently available due to the implementation of a new case management system. Actual data will be available at a later date.



Note 1: Measure represents the percentage of private ownership establishments in Missouri that received staff assisted workforce services. Data is based on a total of 184,651 private establishments in Missouri, per Bureau of Labor Statistics information as of June 30, 2016.

Note 2: New WIOA measure for FY2017. National average is not yet available. Benchmarking against the state of Pennsylvania with a penetration rate of 5% for FY2016.

Note 3: FY2017 actual data is not currently available due to the implementation of a new case management system. Actual data will be available at a later date.

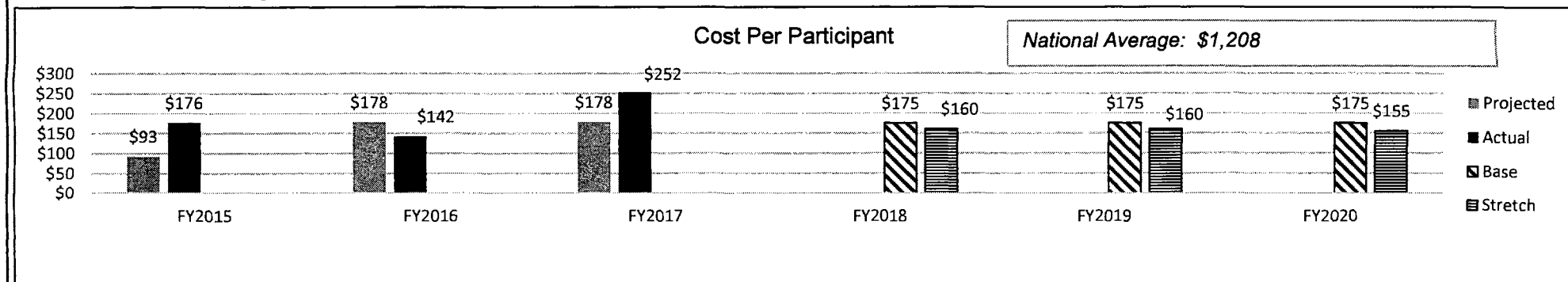
PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Workforce Programs

Program is found in the following core budget(s): Workforce Programs

7b. Provide an efficiency measure.



Note 1: Overall cost per person receiving workforce services (adult population).

Note 2: National Average is the average cost for an employer to train an employee, per the American Society of Training Directors.

7c. Provide the number of clients/individuals served, if applicable.

	FY2015		FY2016		FY2017		FY2018	FY2019	FY2020
	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Projected	Projected
Participants Served	530,604	293,880	288,002	369,660	282,240	224,060	219,578	215,187	210,883

Note 1: Projection decreased significantly after FY2015 due to the elimination of mandatory four week reporting for UI Recipients.

Note 2: Number of individuals served represents customers receiving a service through the Missouri Job Centers. The number of individuals seeking services is dependent on the current state of the economy. The unemployment rate and the number of citizens on public assistance directly affects the number of individuals served.

Note 3: Projections are based on the assumption the economy will remain stable and fewer individuals will be in need of reemployment services. Projections for FY2018-FY2020 are estimated to decrease by 2% per year.

7d. Provide a customer satisfaction measure, if available.

	FY2017		FY2018	FY2019	FY2020
	Projected	Actual	Projected	Projected	Projected
Employer Satisfaction Rate	80%	94%	94%	96%	98%

Note 1: Percentage of surveyed employers satisfied with the workforce services received. 95 employers participated in survey.

Note 2: This was a new measure in FY2017. A larger number of employers will be surveyed for FY2018 and moving forward.

CORE DECISION ITEM

Department: Economic Development
Division: Workforce Development
Core: MO Works Job Development Fund

Budget Unit 42120C

1. CORE FINANCIAL SUMMARY

	FY 2019 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	14,039,985	14,039,985
TRF	0	0	0	0
Total	0	0	14,039,985	14,039,985
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
--------------------	---	---	---	---

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: MO Works Job Development Fund (0600)

Notes: Requires a GR transfer.

	FY 2019 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	7,000,000	7,000,000
TRF	0	0	0	0
Total	0	0	7,000,000	7,000,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
--------------------	---	---	---	---

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: MO Works Job Development Fund (0600)

Notes: Requires a GR transfer.

2. CORE DESCRIPTION

The Missouri Works Training Job Development Fund is the funding source for the Customized Training Program. Missouri Works Customized Training is the more flexible and popular of Missouri's workforce training programs and is essential in economic development efforts and designed to create and retain jobs in the state through a skilled workforce. The Missouri Customized Training Program provides direct assistance to Missouri businesses for the training and retraining of new and existing employees. This program assists all sizes of businesses and in urban and rural locations. The workforce training is individualized to each company's specific needs. The program is administered locally by community colleges and technical schools.

This fund also provides salary and expense and equipment for 8 FTE that can be found in the Workforce Administration core under "Other". The Personal Service amount is \$393,269 and the Expense and Equipment amount is \$81,389. The 8 FTE provide support for the Missouri Works Job Development Fund, Missouri Works Community College New Jobs Training Program and the Missouri Works Job Retention Training Program.

Beginning in FY2018, Skilled Workforce Missouri has become the business-facing brand that utilizes the incentives available in this fund for approved communities.

3. PROGRAM LISTING (list programs included in this core funding)

MO Works Training Job Development Fund

CORE DECISION ITEM

Department: Economic Development
Division: Workforce Development
Core: MO Works Job Development Fund

Budget Unit 42120C

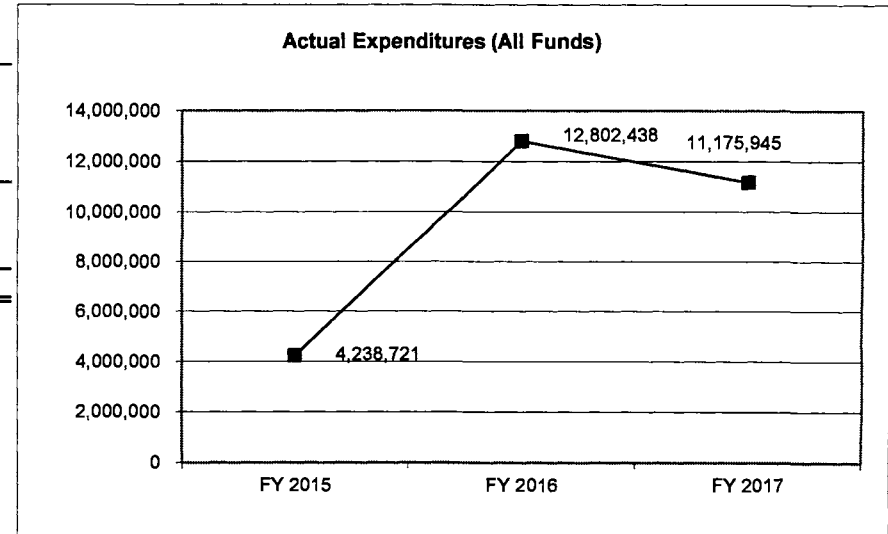
4. FINANCIAL HISTORY

	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Current Yr.
Appropriation (All Funds)	15,202,235	14,039,985	14,039,985	14,039,985
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	15,202,235	14,039,985	14,039,985	14,039,985
Actual Expenditures (All Funds)	4,238,721	12,802,438	11,175,945	N/A
Unexpended (All Funds)	10,963,514	1,237,547	2,864,040	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	10,963,514 (1)	1,237,547	2,864,040	N/A

*Restricted amount is as of: _____

Reverted includes Governor's standard 3 percent reserve (when applicable).
 Restricted includes any extraordinary expenditure restriction (when applicable).

NOTES: (1) Expenditures were lower in FY 2015 due to expenditure restrictions on the appropriation.



CORE RECONCILIATION DETAIL

DEPARTMENT OF ECONOMIC DEVELOPMENT MISSOURI JOB DEVELOPMENT

5. CORE RECONCILIATION DETAIL

			Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES									
			PD	0.00	0	0	14,039,985	14,039,985	
			Total	0.00	0	0	14,039,985	14,039,985	
DEPARTMENT CORE REQUEST									
			PD	0.00	0	0	14,039,985	14,039,985	
			Total	0.00	0	0	14,039,985	14,039,985	
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS									
Core Reduction	2349 0905		PD	0.00	0	0	(7,039,985)	(7,039,985)	
NET GOVERNOR CHANGES				0.00	0	0	(7,039,985)	(7,039,985)	
GOVERNOR'S RECOMMENDED CORE									
			PD	0.00	0	0	7,000,000	7,000,000	
			Total	0.00	0	0	7,000,000	7,000,000	

DEPARTMENT OF ECONOMIC DEVELOPMENT

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
MISSOURI JOB DEVELOPMENT									
CORE									
PROGRAM-SPECIFIC									
MISSOURI WORKS JOB DEVELOPMENT	11,175,945	0.00	14,039,985	0.00	14,039,985	0.00	7,000,000	0.00	
TOTAL - PD	11,175,945	0.00	14,039,985	0.00	14,039,985	0.00	7,000,000	0.00	
TOTAL	11,175,945	0.00	14,039,985	0.00	14,039,985	0.00	7,000,000	0.00	
GRAND TOTAL	\$11,175,945	0.00	\$14,039,985	0.00	\$14,039,985	0.00	\$7,000,000	0.00	

1/19/18 15:06

im_disummary

DEPARTMENT OF ECONOMIC DEVELOPMENT

DECISION ITEM DETAIL

Budget Unit	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MISSOURI JOB DEVELOPMENT								
CORE								
PROGRAM DISTRIBUTIONS	11,175,945	0.00	14,039,985	0.00	14,039,985	0.00	7,000,000	0.00
TOTAL - PD	11,175,945	0.00	14,039,985	0.00	14,039,985	0.00	7,000,000	0.00
GRAND TOTAL	\$11,175,945	0.00	\$14,039,985	0.00	\$14,039,985	0.00	\$7,000,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$11,175,945	0.00	\$14,039,985	0.00	\$14,039,985	0.00	\$7,000,000	0.00

PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Missouri Works Job Development Fund

Program is found in the following core budget(s): Missouri Works Job Development Fund

1a. What strategic priority does this program address?

Develop Missouri's Talent

1b. What does this program do?

- The goal of the Missouri Works Job Development Fund (MJDF) is to help Missouri businesses create and retain jobs through the training and retraining of new and existing employees. MJDF is the funding source for the Missouri Customized Training Program and has the following attributes:
 - It is the most flexible and popular of Missouri's workforce training programs;
 - This program assists businesses of all sizes and in urban and rural locations; and
 - The workforce training is individualized to each company's specific needs.
- Beginning in FY2018, Skilled Workforce Missouri is presenting all state workforce programs as one seamless brand available to businesses in need of training.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Section 620.800-620.809, RSMo.

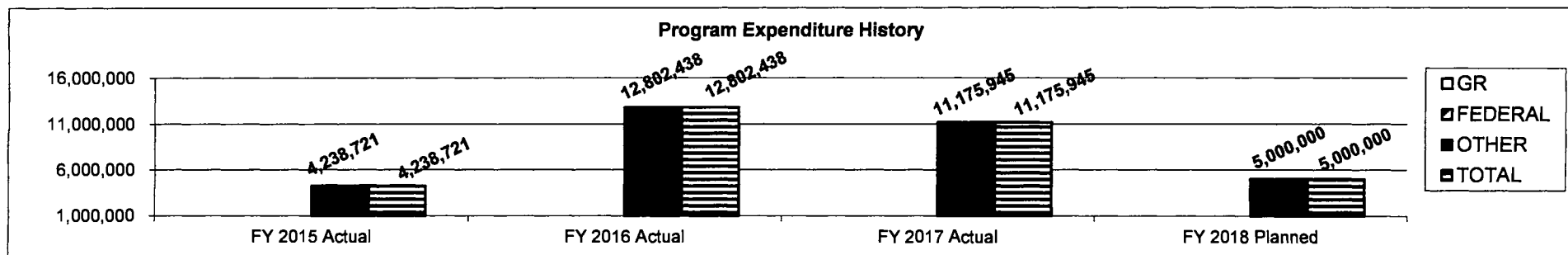
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

Missouri Works Job Development Fund (0600)

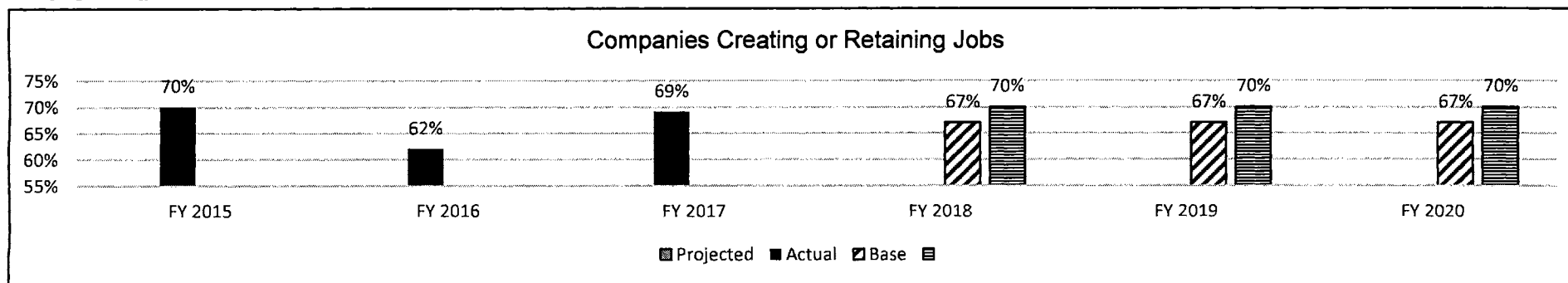
PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Missouri Works Job Development Fund

Program is found in the following core budget(s): Missouri Works Job Development Fund

7a. Provide an effectiveness measure.

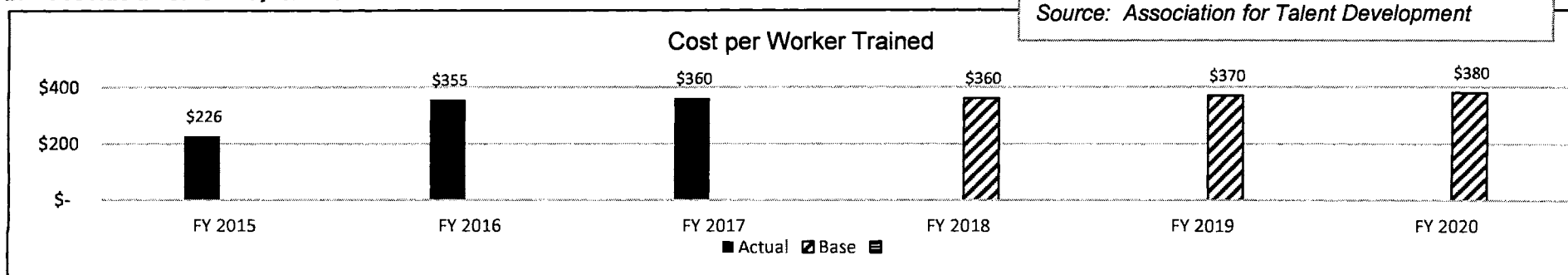


Note 1: Measure calculates percentage of companies assisted that either added or retained jobs. Any percentage not creating or retaining jobs represent modest decreases due to attrition since projects experiencing permanent layoffs are halted.

Note 2: Base goals are an average of FY2015-2017 actuals. Stretch goals are a 3% increase.

Note 3: Since this is a new measure, Projected numbers for 2015-2017 are not available.

7b. Provide an efficiency measure.



Note 1: Calculated by dividing authorized training incentives by the number of workers receiving training.

Note 2: Base goal reflects 2017 cost per trainee with modest incremental cost increases. Stretch goals not included because of anticipated increasing costs to train workers due to constant technological advances.

Note 3: Since this is a new measure, Projected numbers for 2015-2017 are not available.

PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Missouri Works Job Development Fund

Program is found in the following core budget(s): Missouri Works Job Development Fund

7c. Provide the number of businesses and workers assisted

	FY 2015		FY 2016		FY 2017		FY 2018	FY 2019	FY 2020
	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Projected	Projected
Companies Assisted	331	200	344	332	300	328	200	175	175
Workers Trained	N/A	18,738	N/A	36,038	N/A	31,003	21,600	21,600	21,600
Worker Average Wages	N/A	\$ 19.11	N/A	\$ 20.32	N/A	\$ 21.89	\$ 22.66	\$ 22.93	\$ 23.21

Note 1: Projections for Companies Assisted and Workers Trained assumes funding does not raise above FY 2018 levels.

Note 2: Projections for Worker Average Wages from FY 2018 to 2020 assumes program matches state average wage and it grows at 1.2% annually.

7d. Provide a customer satisfaction measure, if available.

161 companies participating in this program provided feedback in an October 2017 survey.

80% of companies rated the training they received as "Excellent", 19% as "Good", and less than 1% as "Fair".

CORE DECISION ITEM

Department:	Economic Development	Budget Unit	42130C
Division:	Workforce Development		
Core:	MO Works Job Development Fund Transfer		

1. CORE FINANCIAL SUMMARY

	FY 2019 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	5,300,000	0	0	5,300,000
Total	5,300,000	0	0	5,300,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
-------------	---	---	---	---

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

Notes: ~\$14,039,985 spending authority associated with this transfer can be found in the Missouri Works Job Development Fund core.

~\$474,658 can be found in the Workforce Administration core (\$393,269 PS and \$81,389 EE).

	FY 2019 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	5,300,000	0	0	5,300,000
Total	5,300,000	0	0	5,300,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
-------------	---	---	---	---

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

Notes: ~ \$14,039,985 spending authority associated with this transfer can be found in the Missouri Works Job Development Fund core.

~ \$474,658 can be found in the Workforce Administration core (\$393,269 PS and \$81,389 EE).

2. CORE DESCRIPTION

The Missouri Works Job Development Fund provides the funding for the Missouri Customized Training Program, which is the more flexible and popular of Missouri's workforce training programs. It is an essential tool in economic development efforts and designed to create and retain jobs in the state through a skilled workforce. The Missouri Customized Training Program provides direct assistance to Missouri businesses for the training and retraining of new and existing employees. The workforce training is individualized to each company's specific needs. The program is administered locally by community colleges and technical schools.

3. PROGRAM LISTING (list programs included in this core funding)

MO Works Job Development Fund Transfer

CORE DECISION ITEM

Department: Economic Development	Budget Unit <u>42130C</u>
Division: Workforce Development	
Core: MO Works Job Development Fund Transfer	

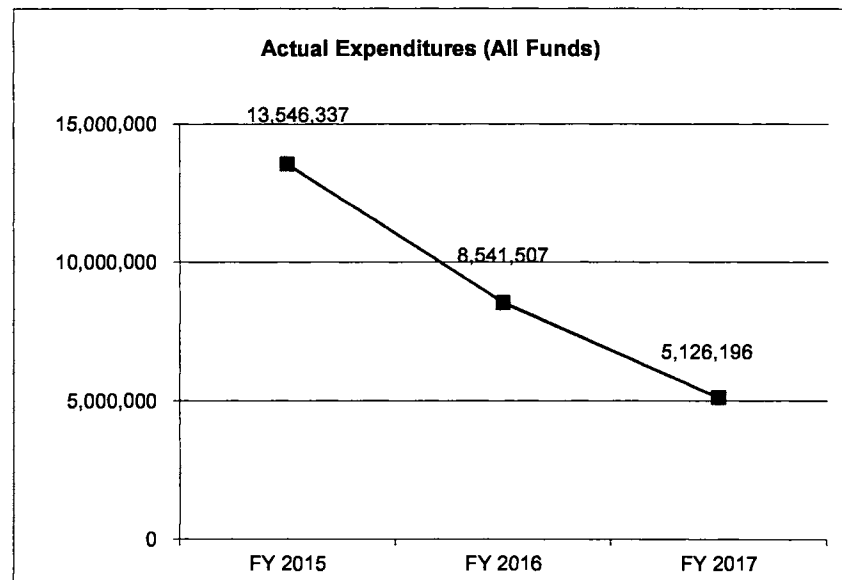
4. FINANCIAL HISTORY

	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Current Yr.
Appropriation (All Funds)	13,965,296	8,805,677	6,315,666	5,300,000
Less Reverted (All Funds)	(418,959)	(264,170)	(189,470)	(159,000)
Less Restricted (All Funds)*	0	0	(1,000,000)	0
Budget Authority (All Funds)	13,546,337	8,541,507	5,126,196	5,141,000
Actual Expenditures (All Funds)	13,546,337	8,541,507	5,126,196	N/A
Unexpended (All Funds)	0	0		N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A

*Restricted amount is as of: _____

Reverted includes Governor's standard 3 percent reserve (when applicable).
 Restricted includes any extraordinary expenditure restriction (when applicable).

NOTES: This is the GR transfer that funds the MO Works Job Development Fund.



CORE RECONCILIATION DETAIL

**DEPARTMENT OF ECONOMIC DEVELOPMENT
MO JOB DEVELOP FUND-TRANSFER**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
<hr/>							
TAFP AFTER VETOES							
	TRF	0.00	5,300,000	0	0	5,300,000	
	Total	0.00	5,300,000	0	0	5,300,000	
<hr/>							
DEPARTMENT CORE REQUEST							
	TRF	0.00	5,300,000	0	0	5,300,000	
	Total	0.00	5,300,000	0	0	5,300,000	
<hr/>							
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	5,300,000	0	0	5,300,000	
	Total	0.00	5,300,000	0	0	5,300,000	
<hr/>							

DEPARTMENT OF ECONOMIC DEVELOPMENT

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
MO JOB DEVELOP FUND-TRANSFER									
CORE									
FUND TRANSFERS									
GENERAL REVENUE	5,126,196	0.00	5,300,000	0.00	5,300,000	0.00	5,300,000	0.00	
TOTAL - TRF	5,126,196	0.00	5,300,000	0.00	5,300,000	0.00	5,300,000	0.00	
TOTAL	5,126,196	0.00	5,300,000	0.00	5,300,000	0.00	5,300,000	0.00	
GRAND TOTAL	\$5,126,196	0.00	\$5,300,000	0.00	\$5,300,000	0.00	\$5,300,000	0.00	

1/19/18 15:06

im_disummary

DEPARTMENT OF ECONOMIC DEVELOPMENT

DECISION ITEM DETAIL

Budget Unit	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MO JOB DEVELOP FUND-TRANSFER								
CORE								
TRANSFERS OUT	5,126,196	0.00	5,300,000	0.00	5,300,000	0.00	5,300,000	0.00
TOTAL - TRF	5,126,196	0.00	5,300,000	0.00	5,300,000	0.00	5,300,000	0.00
GRAND TOTAL	\$5,126,196	0.00	\$5,300,000	0.00	\$5,300,000	0.00	\$5,300,000	0.00
GENERAL REVENUE	\$5,126,196	0.00	\$5,300,000	0.00	\$5,300,000	0.00	\$5,300,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Missouri Works Job Development Fund Transfer

Program is found in the following core budget(s): Missouri Works Job Development Fund Transfer

1a. What strategic priority does this program address?

Develop Missouri's Talent

1b. What does this program do?

The Missouri Works Training Job Development Fund is the funding source for the Customized Training Program. Missouri Works Customized Training is the more flexible and popular of Missouri's workforce training programs and is essential in economic development efforts and designed to create and retain jobs in the state through a skilled workforce. The Missouri Customized Training Program provides direct assistance to Missouri businesses for the training and retraining of new and existing employees. This program assists all sizes of businesses and in urban and rural locations. The workforce training is individualized to each company's specific needs.

In addition to this program, the 8 FTE funded by the Missouri Works Job Development Fund provide programmatic and administrative support to the Missouri Works Community College New Jobs Training Program and the Job Retention Training Program.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

620.800 - 620.809, RSMo.

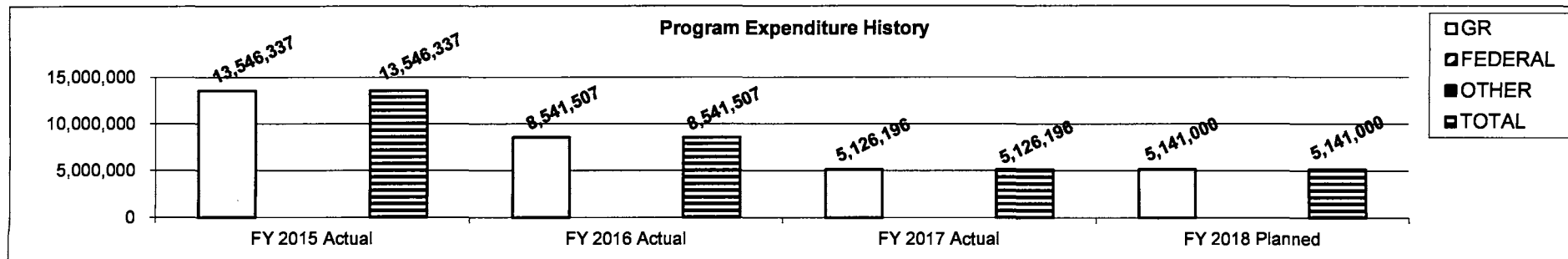
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



Note: Planned Expenditures for GR reflect 3% Governor's Reserve

6. What are the sources of the "Other " funds?

N/A

PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Missouri Works Job Development Fund Transfer

Program is found in the following core budget(s): Missouri Works Job Development Fund Transfer

7a. Provide an effectiveness measure.

This is a GR transfer. Please refer to the Program Description for **Missouri Works Job Development Fund**.

7b. Provide an efficiency measure.

This is a GR transfer. Please refer to the Program Description for **Missouri Works Job Development Fund**.

7c. Provide the number of clients/individuals served, if applicable.

This is a GR transfer. Please refer to the Program Description for **Missouri Works Job Development Fund**.

7d. Provide a customer satisfaction measure, if available.

This is a GR transfer. Please refer to the Program Description for **Missouri Works Job Development Fund**.

CORE DECISION ITEM

Department: Economic Development	Budget Unit <u>42137C</u>
Division: Workforce Development	
Core: Advanced Manufacturing Training Facility	HB Section <u>07.132</u>

1. CORE FINANCIAL SUMMARY

FY 2019 Budget Request						FY 2019 Governor's Recommendation					
	GR	Federal	Other	Total	E		GR	Federal	Other	Total	E
PS	0	0	0	0		PS	0	0	0	0	
EE	0	0	0	0		EE	0	0	0	0	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	0	0	0	0		Total	0	0	0	0	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	

Est. Fringe	0	0	0	0
--------------------	---	---	---	---

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

Est. Fringe	0	0	0	0
--------------------	---	---	---	---

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. CORE DESCRIPTION

The Center is intended to provide advanced, hands-on manufacturing training to individuals, for high school age through adulthood, that are looking to expand their skills in a technical field. The programs to be offered are designed to match the skills needed by employers to fill high-wage, high-skill positions in growth industries. The programs will be approved by the Coordinating Board of Higher Education and for, the eligible student, will be fully approved for federal and state financial aid programs. Major manufacturers from the area will assist with the development of training programs to benefit manufacturers of all sizes.

3. PROGRAM LISTING (list programs included in this core funding)

Advanced Manufacturing Training Facility

CORE DECISION ITEM

Department: Economic Development

Budget Unit 42137C

Division: Workforce Development

Core: Advanced Manufacturing Training Facility

HB Section 07.132

4. FINANCIAL HISTORY

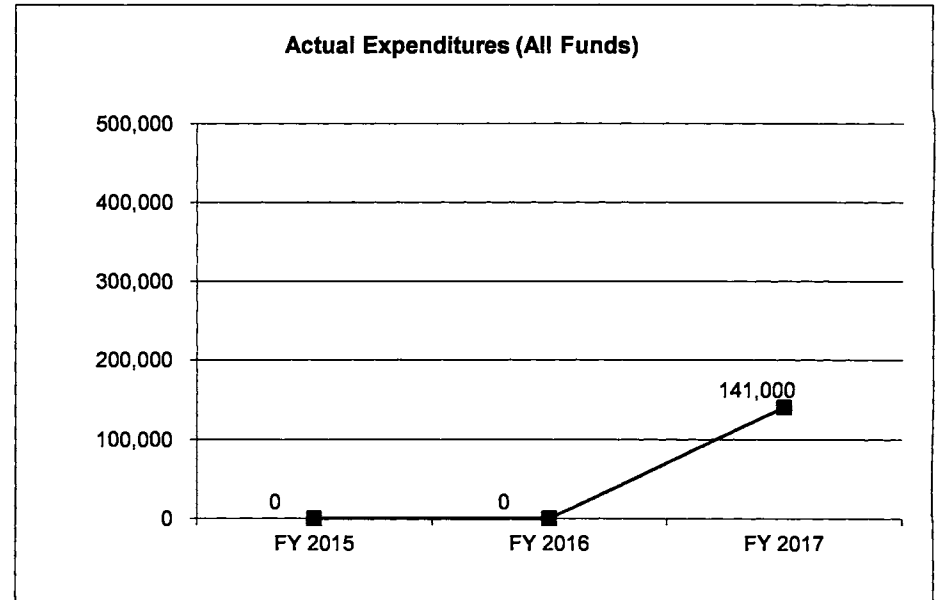
	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Current Yr.
Appropriation (All Funds)	0	0	300,000	0
Less Reverted (All Funds)	0	0	(9,000)	0
Less Restricted (All Funds)*	0	0	(150,000)	0
Budget Authority (All Funds)	0	0	141,000	0
Actual Expenditures (All Funds)	0	0	141,000	0
Unexpended (All Funds)	0	0	0	0
Unexpended, by Fund:				
General Revenue	0	0	0	0
Federal	0	0	0	0
Other	0	0	0	0

*Restricted amount is as of: _____

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:



DEPARTMENT OF ECONOMIC DEVELOPMENT

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
ADVANCED MANUF TRNING FACILITY									
CORE									
PROGRAM-SPECIFIC									
GENERAL REVENUE	141,000	0.00	0	0.00	0	0.00	0	0.00	
TOTAL - PD	141,000	0.00	0	0.00	0	0.00	0	0.00	
TOTAL	141,000	0.00	0	0.00	0	0.00	0	0.00	
GRAND TOTAL	\$141,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00	

1/19/18 15:06

lm_disummary

DEPARTMENT OF ECONOMIC DEVELOPMENT

DECISION ITEM DETAIL

Budget Unit	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ADVANCED MANUF TRNING FACILITY								
CORE								
PROGRAM DISTRIBUTIONS	141,000	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PD	141,000	0.00	0	0.00	0	0.00	0	0.00
GRAND TOTAL	\$141,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00
GENERAL REVENUE	\$141,000	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

PROGRAM DESCRIPTION

Department: Economic Development
Program Name: Advanced Manufacturing Training Facility
Program is found in the following core budget(s): Advanced Manufacturing Training Facility

HB Section(s): 07.132

1a. What strategic priority does this program address?

Funding was not appropriated in FY2018.

1b. What does this program do?

Provide advanced, hands-on manufacturing training to individuals looking to expand their skills in a technical field.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

N/A

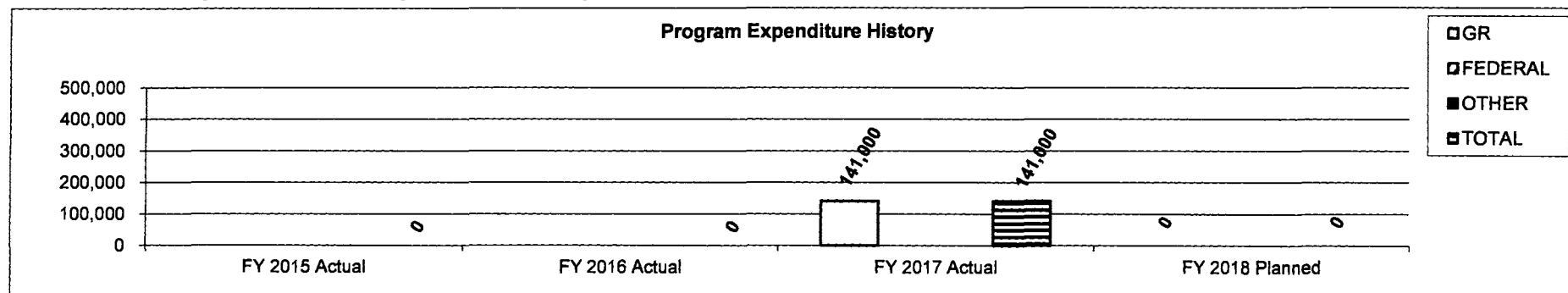
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

Missouri Works Job Development Fund (0600)

PROGRAM DESCRIPTION

Department: Economic Development

HB Section(s): 07.132

Program Name: Advanced Manufacturing Training Facility

Program is found in the following core budget(s): Advanced Manufacturing Training Facility

7a. Provide an effectiveness measure.

Funding was not appropriated in FY2018.

7b. Provide an efficiency measure.

Funding was not appropriated in FY2018.

7c. Provide the number of clients/individuals served, if applicable.

Funding was not appropriated in FY2018.

7d. Provide a customer satisfaction measure, if available.

Funding was not appropriated in FY2018.

CORE DECISION ITEM

Department:	Economic Development	Budget Unit	42150C
Division:	Workforce Development		
Core:	MO Works Community College New Jobs Training		

1. CORE FINANCIAL SUMMARY

	FY 2019 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	16,000,000	16,000,000
TRF	0	0	0	0
Total	0	0	16,000,000	16,000,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
--------------------	----------	----------	----------	----------

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Community College New Jobs Training (0563)
Notes:

	FY 2019 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	16,000,000	16,000,000
TRF	0	0	0	0
Total	0	0	16,000,000	16,000,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
--------------------	----------	----------	----------	----------

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Community College New Jobs Training (0563)
Notes:

2. CORE DESCRIPTION

The Missouri Works Community College New Jobs Training Program provides assistance to eligible companies to train workers in newly created jobs. The program is suited for competitive projects with a substantial amount of job creation. Mo Works New Jobs Training helps offset training costs normally associated with a new start-up or expansion. Funds are generated by diverting a portion of the state employer withholding tax based on the payroll of the newly created jobs and using that funding to reimburse training costs. The program is administered locally by community colleges.

Beginning in FY2018, Skilled Workforce Missouri has become the business-facing brand that utilizes the incentives available in this fund for approved communities.

3. PROGRAM LISTING (list programs included in this core funding)

The MO Works Community College New Jobs Training Program

CORE DECISION ITEM

Department: Economic Development
 Division: Workforce Development
 Core: MO Works Community College New Jobs Training

Budget Unit 42150C

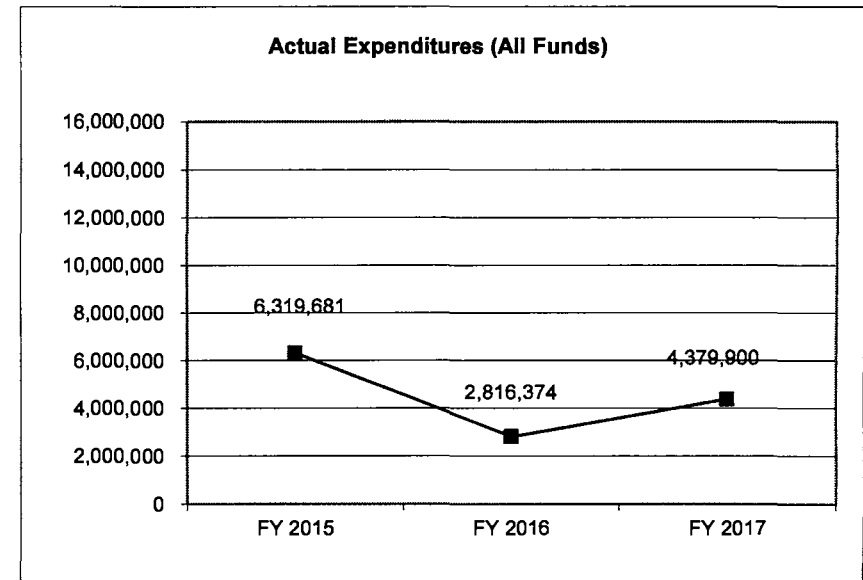
4. FINANCIAL HISTORY

	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Current Yr.
Appropriation (All Funds)	16,000,000	16,000,000	16,000,000	16,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	16,000,000	16,000,000	16,000,000	16,000,000
Actual Expenditures (All Funds)	6,319,681	2,816,374	4,379,900	N/A
Unexpended (All Funds)	9,680,319	13,183,626	11,620,100	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	9,680,319	13,183,626	11,620,100	N/A
	(1)	(1)	(1)	

*Restricted amount is as of: _____

Reverted includes Governor's standard 3 percent reserve (when applicable).
 Restricted includes any extraordinary expenditure restriction (when applicable).

NOTES: (1) - Unexpended funds are caused by 2 factors: First, it is difficult to project how much money a company will need upfront in withholding. Withholding claims are based on the number of new jobs and wages which can vary month-to-month. This in turn affects the amount of funds expended by project and overall. Secondly, the total unexpended portion is often reserved for outstanding commitments made for other potential projects which in turn affects the amount of funds expended by project and overall.



CORE RECONCILIATION DETAIL

**DEPARTMENT OF ECONOMIC DEVELOPMENT
COMM COLLEGE NEW JOBS TRAINING**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
<hr/>							
TAFP AFTER VETOES							
	PD	0.00	0	0	16,000,000	16,000,000	
	Total	0.00	0	0	16,000,000	16,000,000	
<hr/>							
DEPARTMENT CORE REQUEST							
	PD	0.00	0	0	16,000,000	16,000,000	
	Total	0.00	0	0	16,000,000	16,000,000	
<hr/>							
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	0	16,000,000	16,000,000	
	Total	0.00	0	0	16,000,000	16,000,000	
<hr/>							

DEPARTMENT OF ECONOMIC DEVELOPMENT

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
COMM COLLEGE NEW JOBS TRAININ									
CORE									
PROGRAM-SPECIFIC									
MO WORKS COMM COLL JOB TRAIN	4,379,901	0.00	16,000,000	0.00	16,000,000	0.00	16,000,000	0.00	
TOTAL - PD	4,379,901	0.00	16,000,000	0.00	16,000,000	0.00	16,000,000	0.00	
TOTAL	4,379,901	0.00	16,000,000	0.00	16,000,000	0.00	16,000,000	0.00	
GRAND TOTAL	\$4,379,901	0.00	\$16,000,000	0.00	\$16,000,000	0.00	\$16,000,000	0.00	

1/19/18 15:06

lm_disummary

DEPARTMENT OF ECONOMIC DEVELOPMENT

DECISION ITEM DETAIL

Budget Unit	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
COMM COLLEGE NEW JOBS TRAININ								
CORE								
PROGRAM DISTRIBUTIONS	4,379,901	0.00	16,000,000	0.00	16,000,000	0.00	16,000,000	0.00
TOTAL - PD	4,379,901	0.00	16,000,000	0.00	16,000,000	0.00	16,000,000	0.00
GRAND TOTAL	\$4,379,901	0.00	\$16,000,000	0.00	\$16,000,000	0.00	\$16,000,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$4,379,901	0.00	\$16,000,000	0.00	\$16,000,000	0.00	\$16,000,000	0.00

PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Missouri Works Community College New Jobs Training Program

Program is found in the following core budget(s): Missouri Works Community College New Jobs Training

1a. What strategic priority does this program address?

Develop Missouri's Talent

1b. What does this program do?

- The Missouri Works Community College New Jobs Training Program provides assistance to eligible companies to train workers in newly created jobs.
- Several national surveys indicate that the availability of a skilled workforce is a top priority for business relocation, expansion and retention.
- The program has the following attributes:
 - It is suited for competitive projects with a substantial amount of job creation.
 - The design of the program enables it to serve as an economic development incentive.
 - Offsets training costs normally associated with a new start-up or expansion.
 - Funds are generated by diverting a portion of the state employer withholding tax based on the payroll of the newly created jobs and using that funding to reimburse company training costs.
- Beginning in FY2018, Skilled Workforce Missouri is presenting all state workforce programs as one seamless brand available to businesses in need of training.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Section 620.800 - 620.809, RSMo.

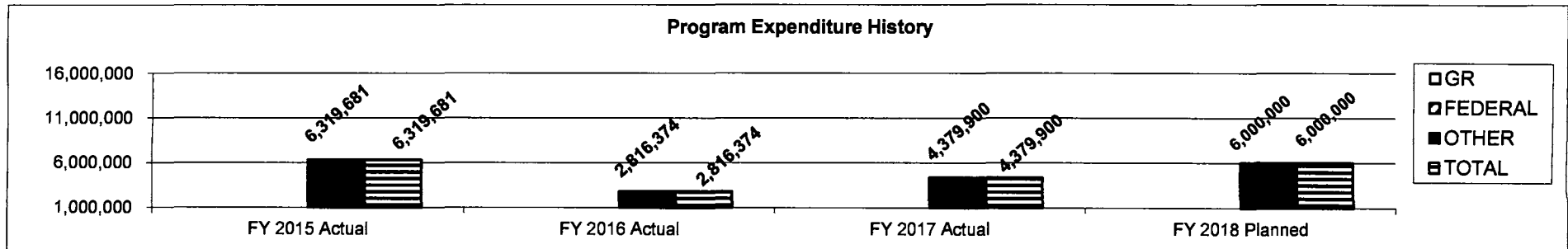
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

Community College New Jobs Training Fund (0563)

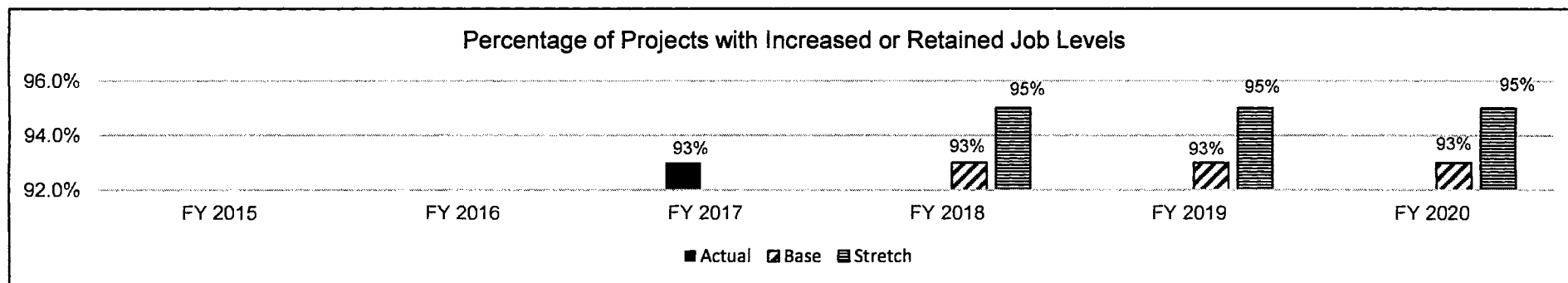
PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Missouri Works Community College New Jobs Training Program

Program is found in the following core budget(s): Missouri Works Community College New Jobs Training

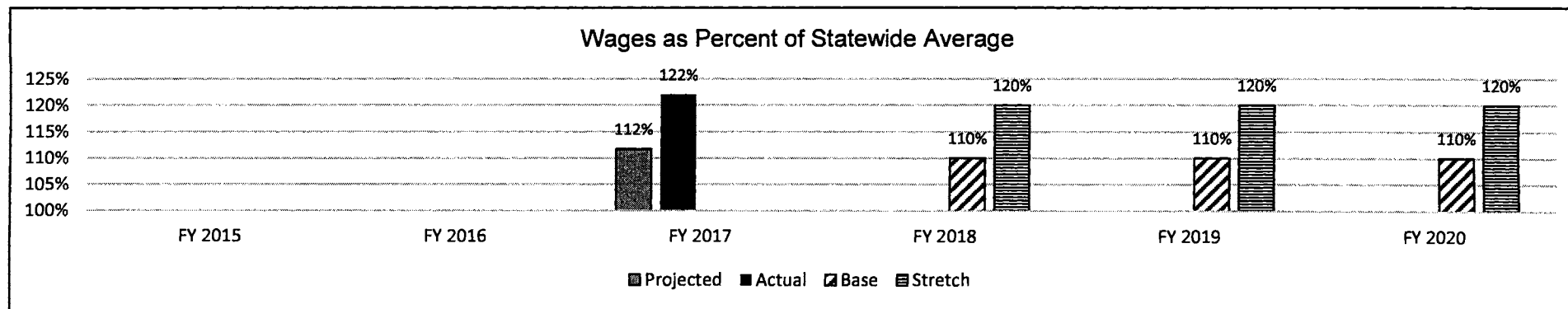
7a. Provide an effectiveness measure.



Note 1: In 2017, 93% of projects created or retained jobs in the state. 100% met actual projects' job creation requirements.

Note 2: Base goal reflects 2017 actual percentage. Stretch goals reflect a 2% increase.

Note 3: Since this is a new measure and requires a new way of collecting/analyzing data, 2015-2016 figures are not available.



Note 1: Statewide Average Wage for FY 2017 was \$22.39 per hour. Specific company projects impact actual wages year-to-year. Base and Stretch numbers represent approximations of FY2017 projected and actuals.

Note 2: Since this is a new measure and requires a new way of collecting/analyzing data, FY2015-2016 figures are not available.

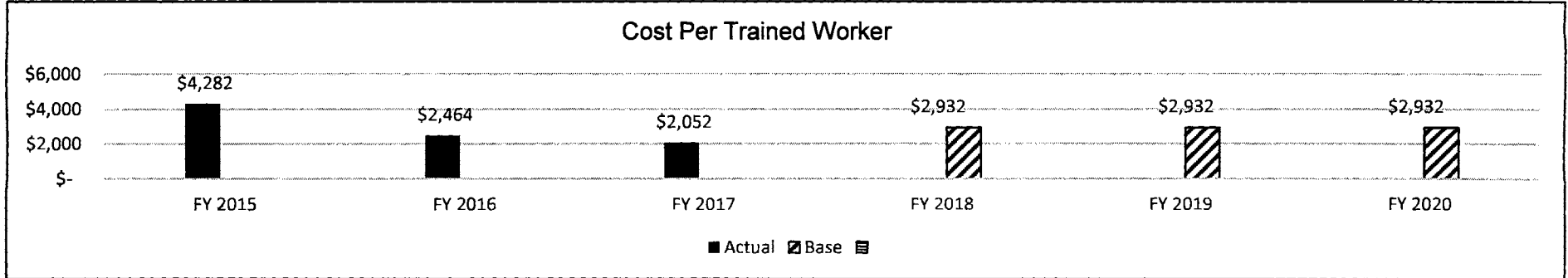
PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Missouri Works Community College New Jobs Training Program

Program is found in the following core budget(s): Missouri Works Community College New Jobs Training

7b. Provide an efficiency measure



Note 1: Calculated by dividing authorized training incentives by the number of workers receiving training. Base figure reflects an average of 2015-2017 actuals. Stretch goal not included because of anticipated increased costs to train workers due to constant technological advances.

Note 2: The national annual average amount a company invests in training a worker is \$1,208 plus salary for on-the-job training (est. 50% of salary for 6 months at state average wage), for a **\$12,903** total, according to the Association for Talent Development and the Society of Human Resource Managers.

7c. Provide the number of clients/individuals served, if applicable.

	FY 2015		FY 2016		FY 2017		FY 2018	FY 2019	FY 2020
	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Projected	Projected
Companies Assisted	N/A	N/A	N/A	N/A	N/A	15	15	15	15
Workers Trained	N/A	N/A	N/A	N/A	N/A	4,923	4,923	4,923	4,923
Worker Average Wages	N/A	N/A	N/A	N/A	N/A	\$ 27.47	\$ 24.64	\$ 24.64	\$ 24.64

Note 1: Changed calculation method for active projects, so 2015-2016 data not applicable.

Note 2: Projected numbers are based on continuation of 2017 actuals except for wages which reflect an approximately 10% increase over the current statewide average of \$22.39.

7d. Provide a customer satisfaction measure, if available.

Under development

CORE DECISION ITEM

Department: Economic Development
Division: Workforce Development
Core: MO Works Job Retention Training Program

Budget Unit 42155C

1. CORE FINANCIAL SUMMARY

	FY 2019 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	10,000,000	10,000,000
TRF	0	0	0	0
Total	0	0	10,000,000	10,000,000
 FTE	 0.00	 0.00	 0.00	 0.00

Est. Fringe	0	0	0	0
--------------------	---	---	---	---

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Job Retention Training Program Fund (0717)

	FY 2019 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	10,000,000	10,000,000
TRF	0	0	0	0
Total	0	0	10,000,000	10,000,000
 FTE	 0.00	 0.00	 0.00	 0.00

Est. Fringe	0	0	0	0
--------------------	---	---	---	---

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Job Retention Training Program Fund (0717)

2. CORE DESCRIPTION

The Missouri Works Job Retention Training Program offers an incentive for the retention of existing jobs by providing education and training to existing industries. The program targets companies with plans to move outside the state to find skilled labor by providing training assistance for workers to increase their skill level. The funding is generated from the withholding tax on retained jobs. DED/DWD must have this appropriation authority to disseminate money to the community college trustees to retire the bonds or meet the training project agreement amount. The program is administered locally by the community colleges.

Beginning in FY2018, Skilled Workforce Missouri has become the business-facing brand that utilizes the incentives available in this fund for approved communities.

3. PROGRAM LISTING (list programs included in this core funding)

MO Works Job Retention Training Program

CORE DECISION ITEM

Department: Economic Development
Division: Workforce Development
Core: MO Works Job Retention Training Program

Budget Unit 42155C

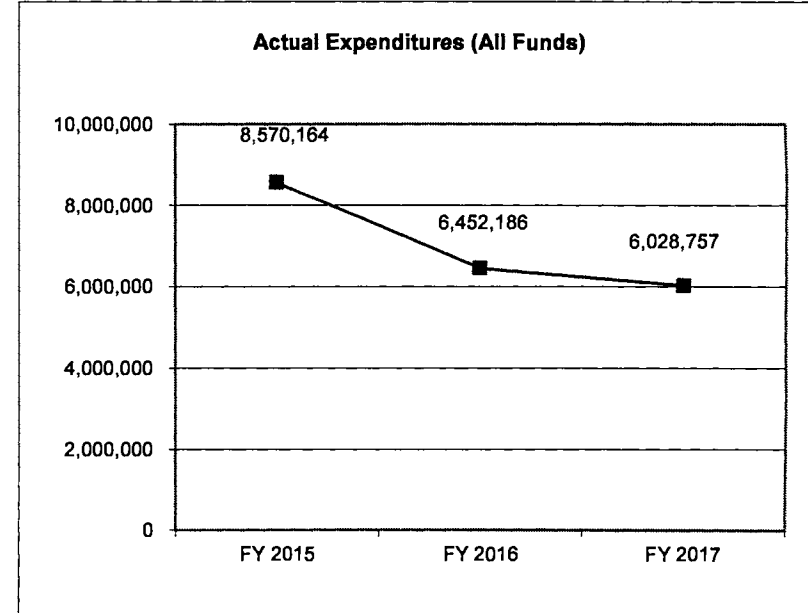
4. FINANCIAL HISTORY

	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Current Yr.
Appropriation (All Funds)	10,000,000	10,000,000	10,000,000	10,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	10,000,000	10,000,000	10,000,000	10,000,000
Actual Expenditures (All Funds)	8,570,164	6,452,186	6,028,757	N/A
Unexpended (All Funds)	1,429,836	3,547,814	3,971,243	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	1,429,836	3,547,814	3,971,243	N/A
	(1)	(1)	(1)	

*Restricted amount is as of: _____

Reverted includes Governor's standard 3 percent reserve (when applicable).
 Restricted includes any extraordinary expenditure restriction (when applicable).

Notes: (1) Unexpended funds are caused by 2 factors. Withholding claims are based on the number of retained jobs and wages which can vary month-to-month. This in turn affects the amount of funds expended. Secondly, the unexpended portion is reserved for outstanding commitments made to companies for projects that have not finalized yet.



CORE RECONCILIATION DETAIL

**DEPARTMENT OF ECONOMIC DEVELOPMENT
JOBS RETENTION TRAINING PRG**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	0	0	10,000,000	10,000,000	
	Total	0.00	0	0	10,000,000	10,000,000	
DEPARTMENT CORE REQUEST							
	PD	0.00	0	0	10,000,000	10,000,000	
	Total	0.00	0	0	10,000,000	10,000,000	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	0	10,000,000	10,000,000	
	Total	0.00	0	0	10,000,000	10,000,000	

DEPARTMENT OF ECONOMIC DEVELOPMENT

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
JOBS RETENTION TRAINING PRG									
CORE									
PROGRAM-SPECIFIC									
MO WORKS COM COL JOB RET TRAIN	6,028,757	0.00	10,000,000	0.00	10,000,000	0.00	10,000,000	0.00	
TOTAL - PD	6,028,757	0.00	10,000,000	0.00	10,000,000	0.00	10,000,000	0.00	
TOTAL	6,028,757	0.00	10,000,000	0.00	10,000,000	0.00	10,000,000	0.00	
GRAND TOTAL	\$6,028,757	0.00	\$10,000,000	0.00	\$10,000,000	0.00	\$10,000,000	0.00	

1/19/18 15:06

lm_dlsuammary

DEPARTMENT OF ECONOMIC DEVELOPMENT

DECISION ITEM DETAIL

Budget Unit	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
JOBS RETENTION TRAINING PRG								
CORE								
PROGRAM DISTRIBUTIONS	6,028,757	0.00	10,000,000	0.00	10,000,000	0.00	10,000,000	0.00
TOTAL - PD	6,028,757	0.00	10,000,000	0.00	10,000,000	0.00	10,000,000	0.00
GRAND TOTAL	\$6,028,757	0.00	\$10,000,000	0.00	\$10,000,000	0.00	\$10,000,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$6,028,757	0.00	\$10,000,000	0.00	\$10,000,000	0.00	\$10,000,000	0.00

PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Missouri Works Job Retention Training Program

Program is found in the following core budget(s): Job Retention Training Program

1a. What strategic priority does this program address?

Develop Missouri's Talent

1b. What does this program do?

- The Missouri Works Job Retention Training Program offers an incentive for the retention of existing jobs by providing education and training to existing industries. Several national surveys indicate availability of a skilled workforce is a top priority for business expansion and retention. The program has the following attributes:
 - It targets companies at risk to relocate out of the state due to a need for highly-skilled workers.
 - It serves as a training program and as an economic development incentive program for retention.
 - Funds are generated by diverting a portion of the state employer withholding tax based on the payroll of the retained jobs and using that funding to reimburse company training costs.
- Beginning in FY2018, Skilled Workforce Missouri is presenting all state workforce programs as one seamless brand available to businesses in need of training.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Section 620.800 - 620.809, RSMo.

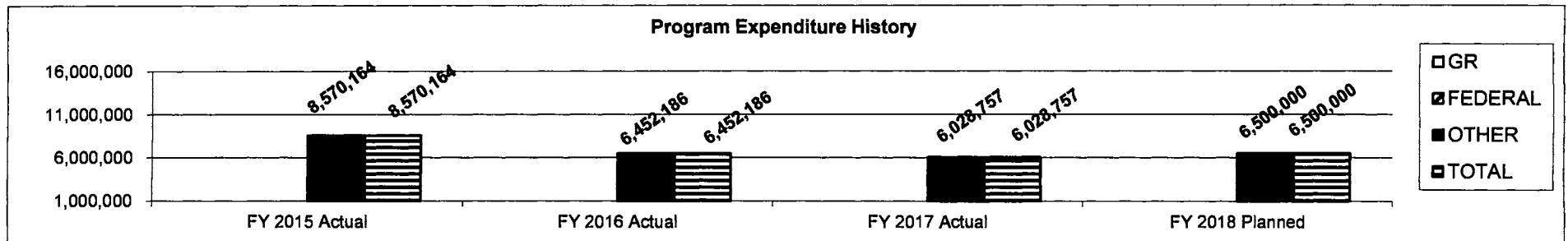
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

Job Retention Training Program Fund (0717)

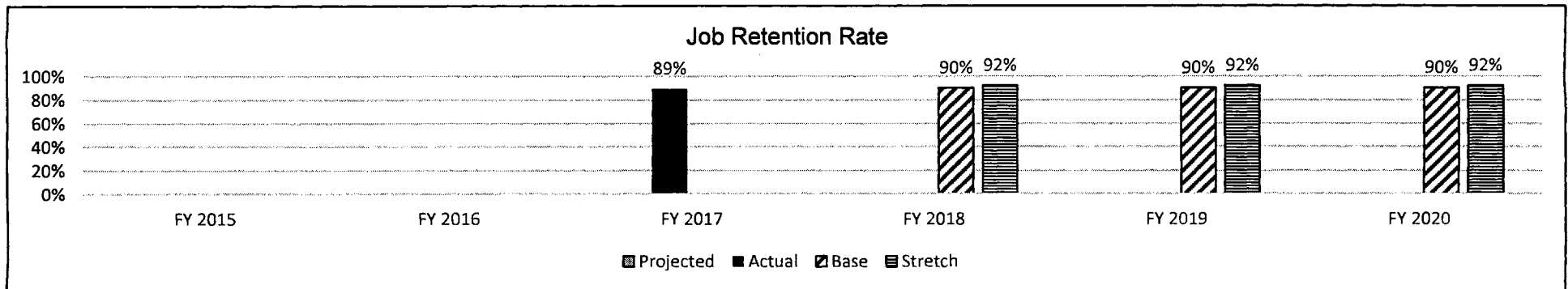
PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Missouri Works Job Retention Training Program

Program is found in the following core budget(s): Job Retention Training Program

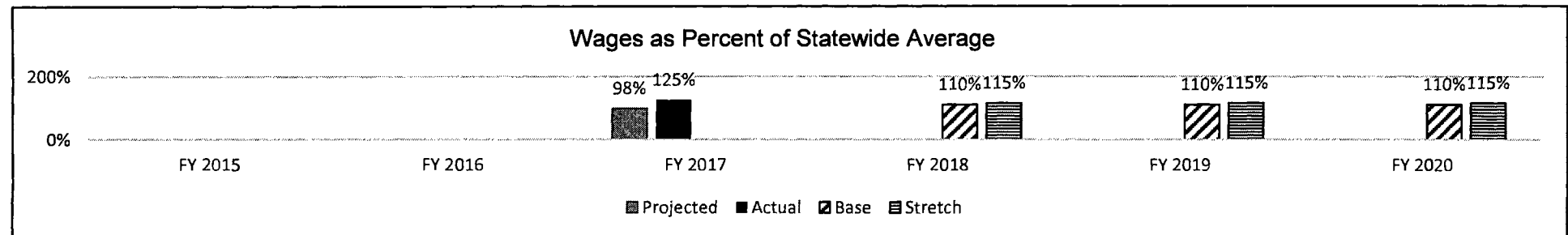
7a. Provide an effectiveness measure.



Note 1: In 2017, 89% of projects retained or created jobs in the state. 100% met actual projects' job retention requirements.

Note 2: Base target is similar to the 2017 actual results. Stretch target reflects 2% increase.

Note 3: Since this is a new measure and requires a new way of collecting/analyzing data, 2015-2016 figures are not available.



Note 1: Statewide Average Wage for FY 2017 was \$22.39 per hour.

Note 2: Changed calculation method for active projects, so 2015-2016 data not applicable.

Note 3: Base target reflects average trainee wage is 110% of state average wage. Stretch target reflects 115% of that same figure.

PROGRAM DESCRIPTION

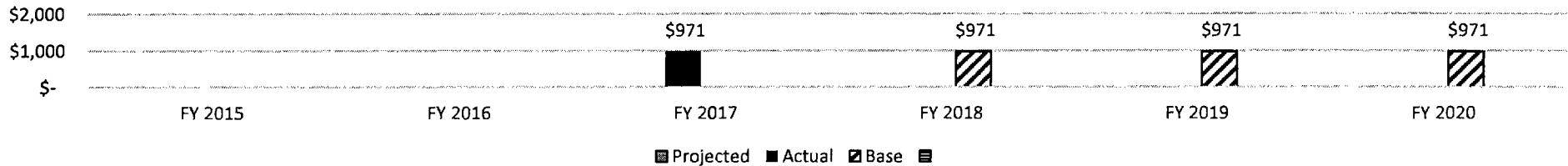
Department: Economic Development

Program Name: Missouri Works Job Retention Training Program

Program is found in the following core budget(s): Job Retention Training Program

7b. Provide an efficiency measure.

Cost per Trained Worker



Note 1: Calculated by dividing authorized training incentives by the number of workers receiving training.

Note 2: The estimated annual, average loss of revenue to state per lost job is **\$4,500** based on MERIC information for an average, middle skill occupation earning the state average wage.

Note 3: Base assumes same result for FY2018-20 as the FY2017 actual. Stretch goal not included because of anticipated increased costs to train workers due to constant technological advances.

7c. Provide the number of clients/individuals (businesses) served, if applicable.

	FY 2015		FY 2016		FY 2017		FY 2018	FY 2019	FY 2020
	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Projected	Projected
Companies Assisted	N/A	N/A	N/A	N/A	N/A	17	17	17	17
Workers Trained	N/A	N/A	N/A	N/A	N/A	6,212	6,212	6,212	6,212
Worker Average Wages	N/A	N/A	N/A	N/A	N/A	\$ 30.04	\$ 24.64	\$ 24.64	\$ 24.64

Note 1: Changed calculation method for active projects, so 2015-2016 data not applicable.

Note 2: Projected data assumes continuation of 2017 actuals except for wages which were uniquely high for 2017. The projected wages for 2018-2020 reflect an approximately 10% increase over the current statewide average of \$22.39.

7d. Provide a customer satisfaction measure, if available.

This measure is under development.

CORE DECISION ITEM

Department:	Economic Development	Budget Unit	42420C
Division:	Workforce Development		
Core:	Women's Council		

1. CORE FINANCIAL SUMMARY

	FY 2019 Budget Request			
	GR	Federal	Other	Total
PS	0	58,484	0	58,484
EE	0	12,765	0	12,765
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	71,249	0	71,249

FTE	0.00	1.00	0.00	1.00
------------	-------------	-------------	-------------	-------------

Est. Fringe	0	27,678	0	27,678
--------------------	----------	---------------	----------	---------------

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

	FY 2019 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	58,484	0	58,484
EE	0	12,765	0	12,765
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	71,249	0	71,249

FTE	0.00	1.00	0.00	1.00
------------	-------------	-------------	-------------	-------------

Est. Fringe	0	27,678	0	27,678
--------------------	----------	---------------	----------	---------------

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. CORE DESCRIPTION

The Missouri Women's Council was founded in 1985 by the State's 83rd General Assembly to identify and address issues affecting the economics and employment status of Missouri women. Per Section 186.016, RSMo., the mission of the Missouri Women's Council is to promote and increase women's economic and employment opportunities through education and training programs to aid in and ensure entry into the labor market; to promote occupational mobility of women workers in lower and middle levels of employment; to promote access to jobs with more skill and responsibility; to initiate programs to assist women in small business enterprises; to assure access of women to nontraditional skilled trades through greater participation in apprenticeship programs and vocational and technical training; to participate in already existing federal, state or privately funded programs with other state departments and/or divisions; to conduct programs, studies, seminars, and conferences in cooperation with federal, state, and local agencies in the following areas: educational needs and opportunities; federal and state affecting the rights and responsibilities of women; and women-owned business enterprises.

3. PROGRAM LISTING (list programs included in this core funding)

Women's Council, which provides the following:

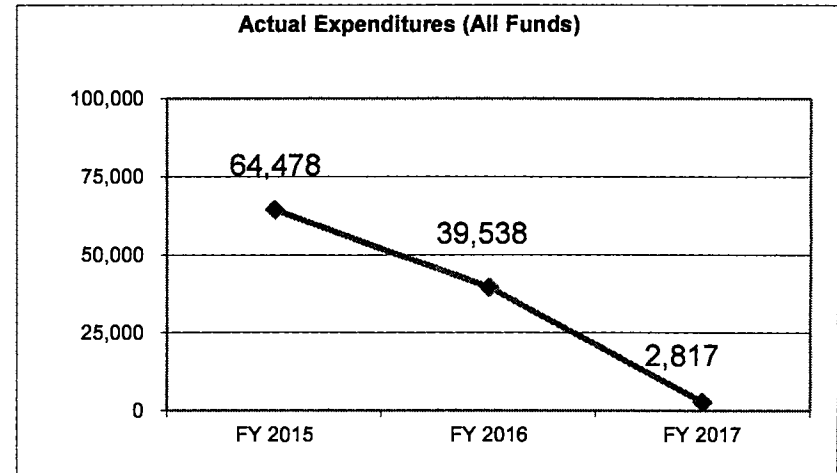
- Non-traditional skills training.
- Training programs for women in the workforce and women in business
- Self Sufficiency Standard Plan
- Certification assistance for Minority/Women Business Enterprise Program

CORE DECISION ITEM

Department:	Economic Development	Budget Unit	42420C
Division:	Workforce Development		
Core:	Women's Council		

4. FINANCIAL HISTORY

	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Current Yr.
Appropriation (All Funds)	69,795	70,102	71,249	71,249
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	69,795	70,102	71,249	71,249
Actual Expenditures (All Funds)	64,478	39,538	2,817	N/A
Unexpended (All Funds)	5,317	30,564	68,432	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	5,317	30,564	68,432	N/A
Other	0	0	0	N/A



*Restricted amount is as of: _____

Reverted includes Governor's standard 3 percent reserve (when applicable).
 Restricted includes any extraordinary expenditure restriction (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

**DEPARTMENT OF ECONOMIC DEVELOPMENT
WOMEN'S COUNCIL**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	1.00	0	58,484	0	58,484	
	EE	0.00	0	12,765	0	12,765	
	Total	1.00	0	71,249	0	71,249	
DEPARTMENT CORE REQUEST							
	PS	1.00	0	58,484	0	58,484	
	EE	0.00	0	12,765	0	12,765	
	Total	1.00	0	71,249	0	71,249	
GOVERNOR'S RECOMMENDED CORE							
	PS	1.00	0	58,484	0	58,484	
	EE	0.00	0	12,765	0	12,765	
	Total	1.00	0	71,249	0	71,249	

DEPARTMENT OF ECONOMIC DEVELOPMENT

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
WOMEN'S COUNCIL								
CORE								
PERSONAL SERVICES								
DIV JOB DEVELOPMENT & TRAINING	0	0.00	58,484	1.00	58,484	1.00	58,484	1.00
TOTAL - PS	0	0.00	58,484	1.00	58,484	1.00	58,484	1.00
EXPENSE & EQUIPMENT								
DIV JOB DEVELOPMENT & TRAINING	2,412	0.00	12,765	0.00	12,765	0.00	12,765	0.00
TOTAL - EE	2,412	0.00	12,765	0.00	12,765	0.00	12,765	0.00
PROGRAM-SPECIFIC								
DIV JOB DEVELOPMENT & TRAINING	405	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PD	405	0.00	0	0.00	0	0.00	0	0.00
TOTAL	2,817	0.00	71,249	1.00	71,249	1.00	71,249	1.00
GRAND TOTAL	\$2,817	0.00	\$71,249	1.00	\$71,249	1.00	\$71,249	1.00

DEPARTMENT OF ECONOMIC DEVELOPMENT

DECISION ITEM DETAIL

Budget Unit	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
WOMEN'S COUNCIL								
CORE								
PRINCIPAL ASST BOARD/COMMISSON	0	0.00	58,484	1.00	58,484	1.00	58,484	1.00
TOTAL - PS	0	0.00	58,484	1.00	58,484	1.00	58,484	1.00
TRAVEL, IN-STATE	833	0.00	2,338	0.00	2,338	0.00	2,338	0.00
FUEL & UTILITIES	0	0.00	25	0.00	25	0.00	25	0.00
SUPPLIES	445	0.00	3,242	0.00	3,242	0.00	3,242	0.00
PROFESSIONAL DEVELOPMENT	550	0.00	1,150	0.00	1,150	0.00	1,150	0.00
COMMUNICATION SERV & SUPP	584	0.00	1,100	0.00	1,100	0.00	1,100	0.00
PROFESSIONAL SERVICES	0	0.00	3,352	0.00	3,352	0.00	3,352	0.00
BUILDING LEASE PAYMENTS	0	0.00	1,075	0.00	1,075	0.00	1,075	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	146	0.00	146	0.00	146	0.00
MISCELLANEOUS EXPENSES	0	0.00	292	0.00	292	0.00	292	0.00
REBILLABLE EXPENSES	0	0.00	45	0.00	45	0.00	45	0.00
TOTAL - EE	2,412	0.00	12,765	0.00	12,765	0.00	12,765	0.00
PROGRAM DISTRIBUTIONS	405	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PD	405	0.00	0	0.00	0	0.00	0	0.00
GRAND TOTAL	\$2,817	0.00	\$71,249	1.00	\$71,249	1.00	\$71,249	1.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$2,817	0.00	\$71,249	1.00	\$71,249	1.00	\$71,249	1.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Women's Council

Program is found in the following core budget(s): Women's Council

1a. What strategic priority does this program address?

Grow Missouri's Businesses

1b. What does this program do?

- The Missouri Women's Council (MWC) supports the growth of women business owners through a variety of mechanisms to connect to resources, organizations and programs.
- The MWC partners with local, state and federal entities who support women in business and leverage existing programming to extend a statewide reach in order to help business owners achieve their goals.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Sections 186.005 - 186.019 RSMo.

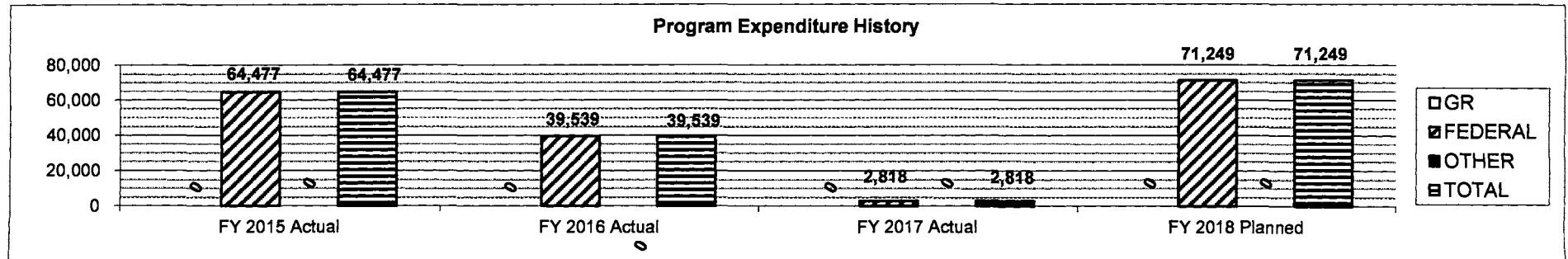
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

N/A

PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Women's Council

Program is found in the following core budget(s): Women's Council

7a. Provide an effectiveness measure.

The Executive Director position was vacant for 21 months and the program was idle until Fall 2017 when a new Executive Director was appointed. New measures are being developed by the Executive Director with input from members of the Women's Council.

7b. Provide an efficiency measure.

The Executive Director position was vacant for 21 months and the program was idle until Fall 2017 when a new Executive Director was appointed. New measures are being developed by the Executive Director with input from members of the Women's Council.

7c. Provide the number of clients/individuals served, if applicable.

The Executive Director position was vacant for 21 months and the program was idle until Fall 2017 when a new Executive Director was appointed. New measures are being developed by the Executive Director with input from members of the Women's Council.

7d. Provide a customer satisfaction measure, if available.

The Executive Director position was vacant for 21 months and the program was idle until Fall 2017 when a new Executive Director was appointed. New measures are being developed by the Executive Director with input from members of the Women's Council.

CORE DECISION ITEM

Department: Economic Development					Budget Unit 42340C				
Division: MO Arts Council (MAC)									
Core: MO Arts Council Spending Authority									
1. CORE FINANCIAL SUMMARY									
FY 2019 Budget Request					FY 2019 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	352,043	566,157	918,200	PS	0	352,043	566,157	918,200
EE	0	25,705	126,826	152,531	EE	0	25,705	126,826	152,531
PSD	0	606,809	4,307,017	4,913,826	PSD	0	606,809	4,307,017	4,913,826
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	984,557	5,000,000	5,984,557	Total	0	984,557	5,000,000	5,984,557
FTE	0.00	6.00	9.00	15.00	FTE	0.00	6.00	9.00	15.00
Est. Fringe	0	166,405	260,921	427,325	Est. Fringe	0	166,405	260,921	427,325
<i>budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds:	MO Arts Council Trust Fund (0262)				Other Funds:	MO Arts Council Trust Fund (0262)			
Notes:	Requires a GR transfer to MAC Trust Fund (0262)				Notes:	Requires a GR transfer to MAC Trust Fund (0262)			
2. CORE DESCRIPTION									
<p>This core decision item establishes the spending authority for the Missouri Arts Council (MAC). MAC funds quality arts programming that addresses MAC's strategic goals of engaging people in meaningful arts experiences, growing Missouri's economy with the arts, and strengthening Missouri's education using the arts. RSMo 143.183 states that 60% of the estimated collection of the Non-resident Professional Athletes' and Entertainers' (A&E) Income Tax is to be transferred to the MAC Trust Fund. In FY16 the tax generated over \$36 million. MAC Trust Fund has never received the full 60% portion the legislation provides, which would be approximately \$22 million annually. MAC provides matching grants to Missouri nonprofit, tax-exempt organizations doubling the impact of state funds. MAC spent down the Trust Funds as directed by the legislature, with a projected balance of only \$100,000 remaining at the beginning of FY19. MAC provides accountability and oversight for the fair and equitable distribution of federal and trust funds in support of the arts statewide to over 600 Missouri tax-exempt, non-profit organizations in 166 communities. Every Missouri Senate district and 95% of the House districts receive programs funded from the Missouri Arts Council Trust Fund and Federal monies. MAC provides matching grants to Missouri non-profit, tax-exempt organizations for quality arts programming in arts education, arts services, community arts, minority arts, dance, theater, music, festivals, and literature, folk, and visual arts. Applicants must demonstrate high artistic quality, strong management skills, community involvement and a diverse audience. MAC-supported activities must be open and accessible to the general public. Funds are distributed through a competitive process with developed guidelines, evaluation criteria and citizen advisory panel review. Over 80% of MAC's budget is distributed throughout the state in the form of grants.</p>									

CORE DECISION ITEM

Department: Economic Development
Division: MO Arts Council (MAC)
Core: MO Arts Council Spending Authority

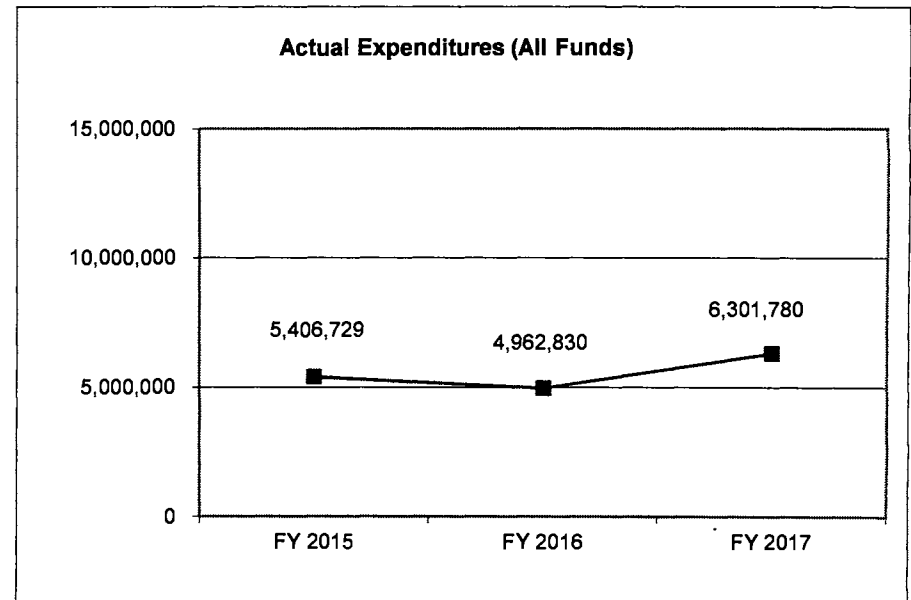
Budget Unit 42340C

3. PROGRAM LISTING (list programs included in this core funding)

MO Arts Council Programs

4. FINANCIAL HISTORY

	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Current Yr.
Appropriation (All Funds)	10,571,295	10,576,122	11,854,128	5,984,557
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	10,571,295	10,576,122	11,854,128	5,984,557
Actual Expenditures (All Funds)	5,406,729	4,962,830	6,301,780	N/A
Unexpended (All Funds)	5,164,566	5,613,292	5,552,348	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	385,732	388,045	310,618	N/A
Other	4,778,834	5,225,247	5,241,730	N/A
	(1)	(1)	(1)	



*Restricted amount is as of: _____

Reverted includes Governor's standard 3 percent reserve (when applicable).

Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES: (1) - Unexpended amounts are due to excess spending authority.

CORE RECONCILIATION DETAIL

DEPARTMENT OF ECONOMIC DEVELOPMENT MO ARTS COUNCIL

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	15.00	0	352,043	566,157	918,200	
	EE	0.00	0	25,705	126,826	152,531	
	PD	0.00	0	606,809	4,307,017	4,913,826	
	Total	15.00	0	984,557	5,000,000	5,984,557	
DEPARTMENT CORE REQUEST							
	PS	15.00	0	352,043	566,157	918,200	
	EE	0.00	0	25,705	126,826	152,531	
	PD	0.00	0	606,809	4,307,017	4,913,826	
	Total	15.00	0	984,557	5,000,000	5,984,557	
GOVERNOR'S RECOMMENDED CORE							
	PS	15.00	0	352,043	566,157	918,200	
	EE	0.00	0	25,705	126,826	152,531	
	PD	0.00	0	606,809	4,307,017	4,913,826	
	Total	15.00	0	984,557	5,000,000	5,984,557	

DEPARTMENT OF ECONOMIC DEVELOPMENT

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
MO ARTS COUNCIL									
CORE									
PERSONAL SERVICES									
DED COUNCIL ARTS FEDERAL OTHER	237,308	5.48	352,043	6.00	352,043	6.00	352,043	6.00	
MO ARTS COUNCIL TRUST	194,787	4.10	566,157	9.00	566,157	9.00	566,157	9.00	
TOTAL - PS	432,095	9.58	918,200	15.00	918,200	15.00	918,200	15.00	
EXPENSE & EQUIPMENT									
DED COUNCIL ARTS FEDERAL OTHER	4,136	0.00	25,705	0.00	25,705	0.00	25,705	0.00	
MO ARTS COUNCIL TRUST	60,444	0.00	126,826	0.00	126,826	0.00	126,826	0.00	
TOTAL - EE	64,580	0.00	152,531	0.00	152,531	0.00	152,531	0.00	
PROGRAM-SPECIFIC									
DED COUNCIL ARTS FEDERAL OTHER	432,495	0.00	606,809	0.00	606,809	0.00	606,809	0.00	
MO ARTS COUNCIL TRUST	5,372,610	0.00	4,307,017	0.00	4,307,017	0.00	4,307,017	0.00	
TOTAL - PD	5,805,105	0.00	4,913,826	0.00	4,913,826	0.00	4,913,826	0.00	
TOTAL	6,301,780	9.58	5,984,557	15.00	5,984,557	15.00	5,984,557	15.00	
Pay Plan - 0000012									
PERSONAL SERVICES									
DED COUNCIL ARTS FEDERAL OTHER	0	0.00	0	0.00	0	0.00	1,300	0.00	
MO ARTS COUNCIL TRUST	0	0.00	0	0.00	0	0.00	3,250	0.00	
TOTAL - PS	0	0.00	0	0.00	0	0.00	4,550	0.00	
TOTAL	0	0.00	0	0.00	0	0.00	4,550	0.00	
GRAND TOTAL	\$6,301,780	9.58	\$5,984,557	15.00	\$5,984,557	15.00	\$5,989,107	15.00	

1/19/18 15:06

im_disummary

DEPARTMENT OF ECONOMIC DEVELOPMENT

DECISION ITEM DETAIL

Budget Unit	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MO ARTS COUNCIL								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	34,388	1.00	39,325	1.00	39,325	1.00	39,325	1.00
SR OFC SUPPORT ASST (STENO)	0	0.00	29	0.00	29	0.00	29	0.00
OFFICE SUPPORT ASSISTANT	0	0.00	40,790	1.00	40,790	1.00	40,790	1.00
ACCOUNT CLERK II	0	0.00	39,449	1.00	39,449	1.00	39,449	1.00
ACCOUNTANT II	40,383	1.00	57,265	1.00	57,265	1.00	57,265	1.00
PUBLIC INFORMATION COOR	39,676	1.00	59,417	1.00	59,417	1.00	59,417	1.00
EXECUTIVE I	42,745	1.00	47,922	1.00	52,922	1.00	52,922	1.00
ARTS COUNCIL PRGM SPEC I	0	0.00	43,404	1.00	43,404	1.00	43,404	1.00
ARTS COUNCIL PRGM SPEC II	191,739	4.58	331,158	5.00	331,158	5.00	331,158	5.00
DIVISION DIRECTOR	83,164	1.00	104,565	1.00	104,565	1.00	104,565	1.00
DESIGNATED PRINCIPAL ASST DIV	0	0.00	154,876	2.00	149,876	2.00	149,876	2.00
TOTAL - PS	432,095	9.58	918,200	15.00	918,200	15.00	918,200	15.00
TRAVEL, IN-STATE	7,770	0.00	11,500	0.00	11,500	0.00	11,500	0.00
TRAVEL, OUT-OF-STATE	2,261	0.00	15,000	0.00	15,000	0.00	15,000	0.00
SUPPLIES	3,227	0.00	20,326	0.00	20,326	0.00	20,326	0.00
PROFESSIONAL DEVELOPMENT	21,964	0.00	30,205	0.00	30,205	0.00	30,205	0.00
COMMUNICATION SERV & SUPP	5,522	0.00	11,000	0.00	11,000	0.00	11,000	0.00
PROFESSIONAL SERVICES	21,295	0.00	22,000	0.00	22,000	0.00	22,000	0.00
M&R SERVICES	1,952	0.00	16,000	0.00	16,000	0.00	16,000	0.00
OFFICE EQUIPMENT	0	0.00	20,000	0.00	20,000	0.00	20,000	0.00
OTHER EQUIPMENT	0	0.00	2,000	0.00	2,000	0.00	2,000	0.00
EQUIPMENT RENTALS & LEASES	376	0.00	1,000	0.00	1,000	0.00	1,000	0.00
MISCELLANEOUS EXPENSES	213	0.00	3,500	0.00	3,500	0.00	3,500	0.00
TOTAL - EE	64,580	0.00	152,531	0.00	152,531	0.00	152,531	0.00
PROGRAM DISTRIBUTIONS	5,805,105	0.00	4,913,826	0.00	4,913,826	0.00	4,913,826	0.00
TOTAL - PD	5,805,105	0.00	4,913,826	0.00	4,913,826	0.00	4,913,826	0.00
GRAND TOTAL	\$6,301,780	9.58	\$5,984,557	15.00	\$5,984,557	15.00	\$5,984,557	15.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$673,939	5.48	\$984,557	6.00	\$984,557	6.00	\$984,557	6.00
OTHER FUNDS	\$5,627,841	4.10	\$5,000,000	9.00	\$5,000,000	9.00	\$5,000,000	9.00

PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Arts Council Programs

Program is found in the following core budget(s): Missouri Arts Council

1a. What strategic priority does this program address?

Empower Missouri's Communities

1b. What does this program do?

- The Missouri Arts Council (MAC) provides funding to quality arts programming that addresses MAC's strategic goals of engaging people in meaningful arts experiences, growing Missouri's economy with the arts, and strengthening Missouri's education using the arts.
- MAC provides accountability and oversight for the fair and equitable distribution of federal and trust funds in support of the arts statewide to over 600 Missouri tax-exempt, non-profit organizations in 166 communities.
- Every Missouri Senate district and 95% of the House districts receive programs funded from the Missouri Arts Council Trust Fund and Federal monies.
- MAC provides matching grants to Missouri non-profit, tax-exempt organizations for quality arts programming in arts education, arts services, community arts, minority arts, dance, theater, music, festivals, and literature, folk, and visual arts.
- Applicants must demonstrate high artistic quality, strong management skills, community involvement and a diverse audience and activities must be open and accessible to the general public.
- Funds are distributed through a competitive process with developed guidelines, evaluation criteria and citizen advisory panel review, of which over 80% of funding is distributed throughout the state in the form of grants.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Sections 185.010 - 185.100 RSMo; Section 143.183 RSMo.

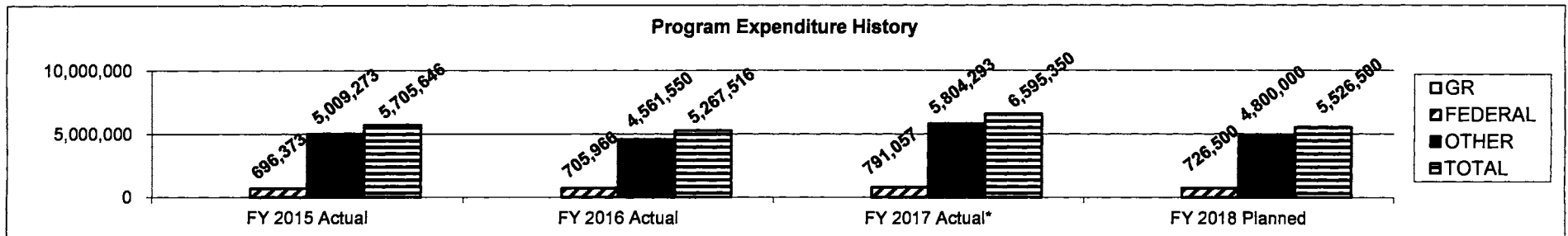
3. Are there federal matching requirements? If yes, please explain.

Yes, funding from the National Endowment for the Arts must be matched 1:1 with state appropriations.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



*FY 2017 Planned amount is less than the appropriation due to excess spending authority.

6. What are the sources of the "Other" funds?

The original source of funds is from the non-resident professional athletes and entertainers tax as mandated in 143.183, RSMo. The amount provided in "Other" is MAC Trust Spending Authority. The transfer needed for this is from General Revenue to Missouri Arts Council Trust Fund (0262).

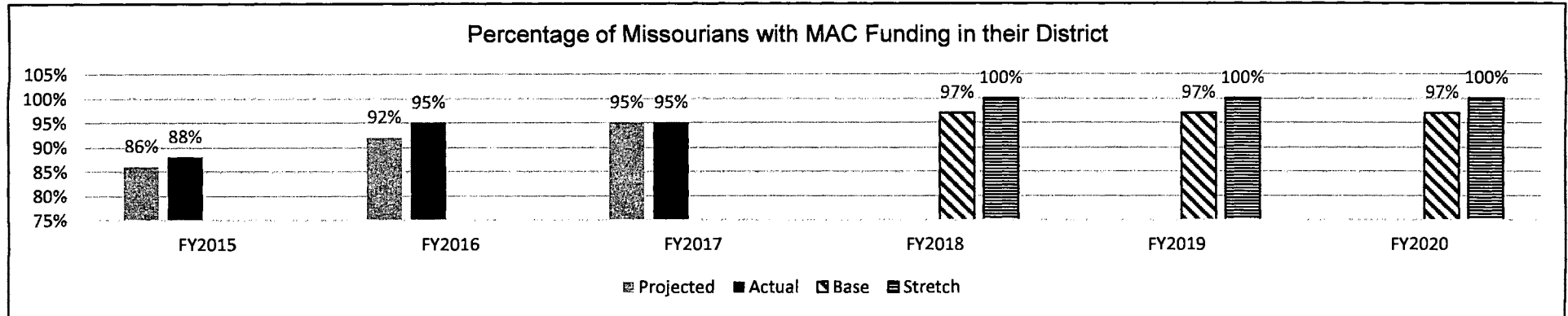
PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Arts Council Programs

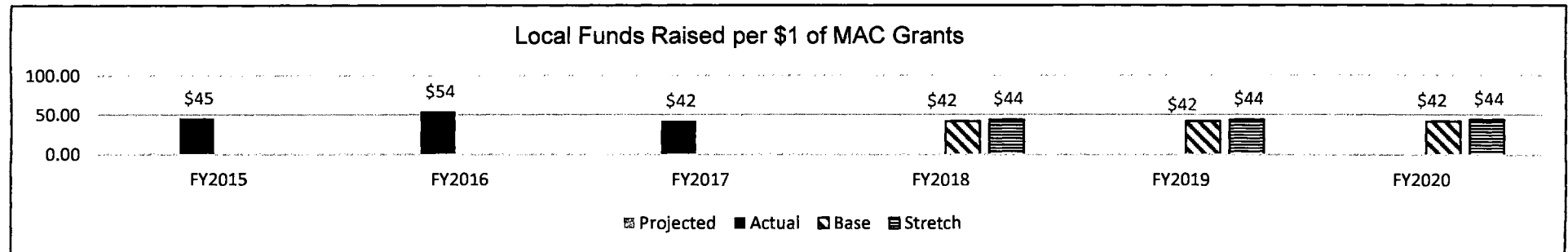
Program is found in the following core budget(s): Missouri Arts Council

7a. Provide an effectiveness measure.



Note 1: Calculated by Number of House Districts divided by the Number of House Districts Receiving Funding from MAC.

Note 2: Objective is to maximize access to the arts for all Missourians; Base target is set at 97% and the Stretch target is to always reach 100%.



Note 1: Total project funding divided by total MAC grants. Numbers reflect local dollars leveraged with outside funds.

Note 2: Base targets are set at FY2017 level; Stretch target is 5% more.

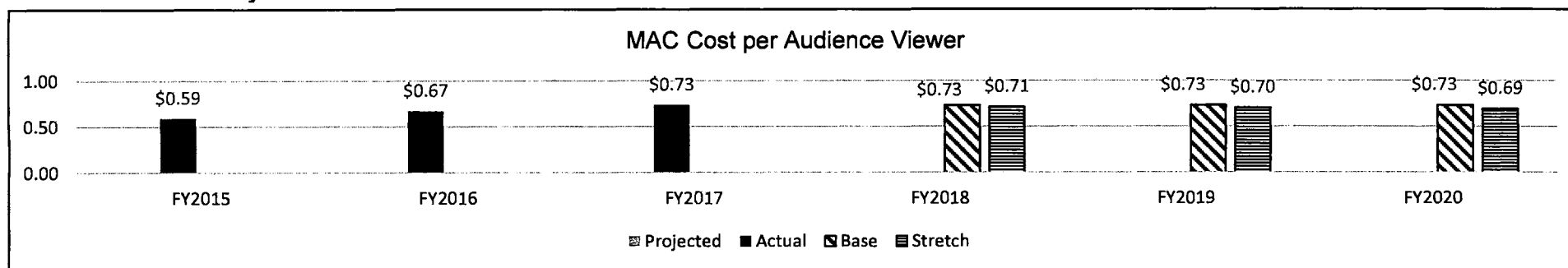
PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Arts Council Programs

Program is found in the following core budget(s): Missouri Arts Council

7b. Provide an efficiency measure.



Note 1: Total MAC expenses divided by total benefiting individuals (audience). The number reflects the cost in cents. Does not include passthrough.

7c. Provide the number of clients/individuals served, if applicable.

	FY2015		FY2016		FY2017		FY2018	FY2019	FY2020
	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Projected	Projected
Number of People Benefiting	7.8M	7.7M	8.6M	6.6M	6.7M	6.2M	6.2M	6.2M	6.2M
Program Locations	N/A	N/A	N/A	1,441	1,450	1,489	1,500	1,500	1,500
Jobs (FT and PT)	N/A	6,326	N/A	6,596	6,665	6,436	6,500	6,500	6,500
Artists Hired	N/A	58,946	N/A	58,585	58,600	51,298	52,000	52,000	52,000
MAC Expenditures* (million)	\$7.20	\$5.70	\$6.80	\$5.27	\$5.00	\$6.59	\$6.59	\$6.59	\$6.59

Note 1: Federal reporting requirements changed in FY16 and affect number of people benefiting and no longer include events held.

Note 2: MAC Expenditures include grant programs, admin, and Capital Incentive Program. After 2017 Actual, pass-through funds are not included.

Note 3: Projected values assume similar audience sizes as well as level of funding to FY17.

7d. Provide a customer satisfaction measure, if available.

	FY2015		FY2016		FY2017		FY2018	FY2019	FY2020
	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Projected	Projected
Grant Workshop Satisfaction %	N/A	N/A	N/A	N/A	N/A	N/A	75%	78%	78%
Grant Process Satisfaction %	N/A	N/A	N/A	N/A	N/A	N/A	75%	78%	78%
Grant Panel Helpful Staff %	N/A	N/A	N/A	N/A	N/A	N/A	75%	78%	78%
Grant Orientation Satisfaction %	N/A	N/A	N/A	N/A	N/A	N/A	75%	78%	78%

Note 1: New measure. Data collection beginning FY18.

CORE DECISION ITEM

Department: Economic Development	Budget Unit <u>42360C</u>
Division: MO Arts Council (MAC)	
Core: MO Humanities Council Spending Authority	

1. CORE FINANCIAL SUMMARY

	FY 2019 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	1,610,000	1,610,000
TRF	0	0	0	0
Total	0	0	1,610,000	1,610,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
--------------------	---	---	---	---

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: MO Humanities Council Trust Fund (0177)
Notes: Requires a GR transfer to Fund 0177

	FY 2019 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	1,610,000	1,610,000
TRF	0	0	0	0
Total	0	0	1,610,000	1,610,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
--------------------	---	---	---	---

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: MO Humanities Council Trust Fund (0177)
Notes: Requires a GR transfer to Fund 0177

2. CORE DESCRIPTION

This core decision item establishes the spending authority for the Missouri Humanities Council (MHC). The authority allows the MHC to bolster local economic development in rural and urban communities through heritage tourism initiatives, to conduct workshops benefitting Missouri veterans and their families, and to enhance local communities by funding humanities-based programs, projects, and events through an extensive community grants program. The MHC encourages and supports humanities-related public outreach programming, including teacher education academies and workshops, lecture series, forums, and publications, festivals and living history venues, reading programs for disadvantaged families, and commemorative exhibits highlighting the rich heritage of Missouri. To accomplish these activities, the MHC regularly partners with numerous statewide, regional, and local civic and community organizations, educational institutions, and governmental agencies.

3. PROGRAM LISTING (list programs included in this core funding)

MO Humanities Council Trust Programs
FY17 MO Humanities Trust Spending Authority includes \$1,155,000 for Humanities Programs, \$250,000 for the Negro Leagues Baseball Museum, \$50,000 for the Jazz District Renaissance Corporation, and \$50,000 for Black Archives of Kansas City.

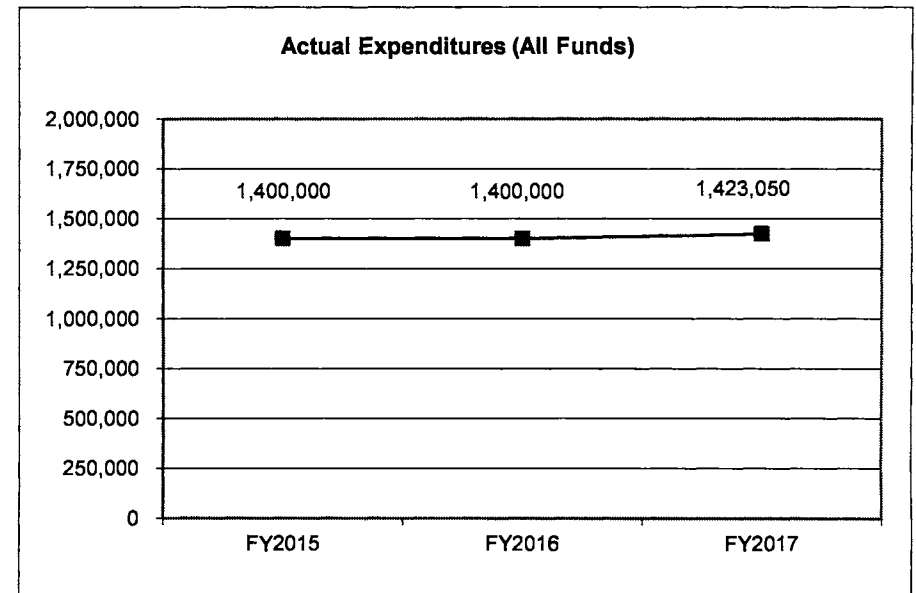
CORE DECISION ITEM

Department: Economic Development
Division: MO Arts Council (MAC)
Core: MO Humanities Council Spending Authority

Budget Unit 42360C

4. FINANCIAL HISTORY

	FY2015 Actual	FY2016 Actual	FY2017 Actual	FY2018 Current Yr.
Appropriation (All Funds)	1,400,000	1,400,000	1,610,000	1,610,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	1,400,000	1,400,000	1,610,000	1,610,000
Actual Expenditures (All Funds)	1,400,000	1,400,000	1,423,050	N/A
Unexpended (All Funds)	0	0	186,950	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	186,950	N/A



*Restricted amount is as of: _____

Reverted includes Governor's standard 3 percent reserve (when applicable).
 Restricted includes any extraordinary expenditure restriction (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

**DEPARTMENT OF ECONOMIC DEVELOPMENT
AND HUMANITIES COUNCIL**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	0	0	1,610,000	1,610,000	
	Total	0.00	0	0	1,610,000	1,610,000	
DEPARTMENT CORE REQUEST							
	PD	0.00	0	0	1,610,000	1,610,000	
	Total	0.00	0	0	1,610,000	1,610,000	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	0	1,610,000	1,610,000	
	Total	0.00	0	0	1,610,000	1,610,000	

DEPARTMENT OF ECONOMIC DEVELOPMENT

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MO HUMANITIES COUNCIL								
CORE								
PROGRAM-SPECIFIC								
MO HUMANITIES COUNCIL TRUST	1,423,050	0.00	1,610,000	0.00	1,610,000	0.00	1,610,000	0.00
TOTAL - PD	1,423,050	0.00	1,610,000	0.00	1,610,000	0.00	1,610,000	0.00
TOTAL	1,423,050	0.00	1,610,000	0.00	1,610,000	0.00	1,610,000	0.00
GRAND TOTAL	\$1,423,050	0.00	\$1,610,000	0.00	\$1,610,000	0.00	\$1,610,000	0.00

1/19/18 15:06

lm_disummary

DEPARTMENT OF ECONOMIC DEVELOPMENT

DECISION ITEM DETAIL

Budget Unit	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MO HUMANITIES COUNCIL								
CORE								
PROGRAM DISTRIBUTIONS	1,423,050	0.00	1,610,000	0.00	1,610,000	0.00	1,610,000	0.00
TOTAL - PD	1,423,050	0.00	1,610,000	0.00	1,610,000	0.00	1,610,000	0.00
GRAND TOTAL	\$1,423,050	0.00	\$1,610,000	0.00	\$1,610,000	0.00	\$1,610,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$1,423,050	0.00	\$1,610,000	0.00	\$1,610,000	0.00	\$1,610,000	0.00

PROGRAM DESCRIPTION

Department: Economic Development

Program Name: MO Humanities Council Trust Programs Spending Authority

Program is found in the following core budget(s): Missouri Humanities Council

1a. What strategic priority does this program address?

Empower Missouri's Communities

1b. What does this program do?

- The Missouri Humanities Council (MHC) uses the Trust funds to bolster local economic development in rural and urban communities through cultural heritage and regional public history and interpretive projects (e.g., Missouri's German Heritage Corridor, Missouri's Trail of Tears, Missouri's Rural Heritage, Cultural Heritage Workshops), to conduct workshops benefitting Missouri veterans and their families, and to enhance local communities by funding humanities-based programs, projects, and events through an extensive community grants program.
- The MHC encourages and supports humanities-related public outreach programming, including teacher education academies and workshops, lecture series, forums, and publications, festivals and living history venues, reading programs for disadvantaged families, and commemorative exhibits highlighting the rich heritage of Missouri.
- To accomplish these activities, the MHC regularly partners with numerous statewide, regional, and local civic and community organizations, educational institutions, and governmental agencies.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Section 186.050 - 186.067; Section 143.183 RSMo.

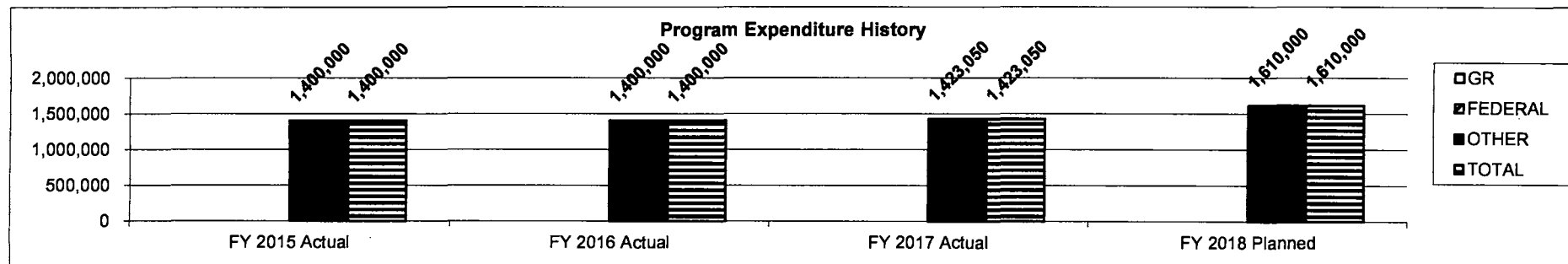
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

Missouri Humanities Council Trust Fund (0177)

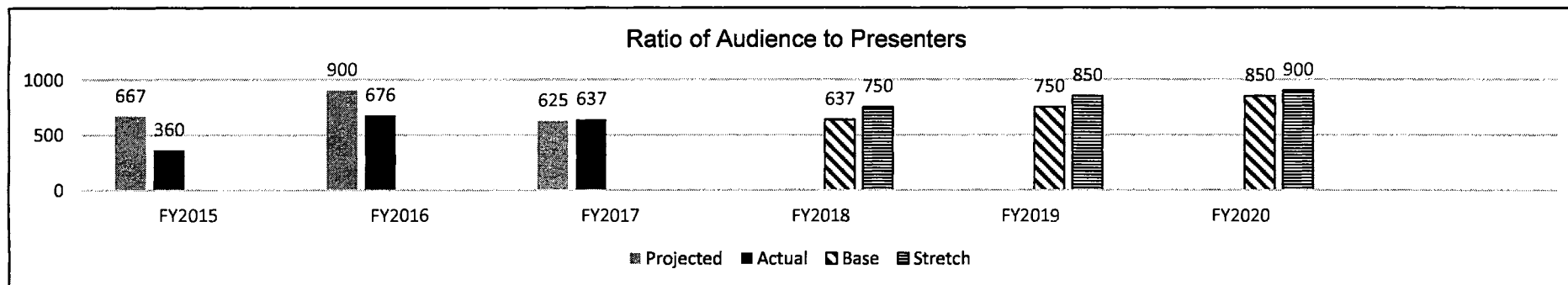
PROGRAM DESCRIPTION

Department: Economic Development

Program Name: MO Humanities Council Trust Programs Spending Authority

Program is found in the following core budget(s): Missouri Humanities Council

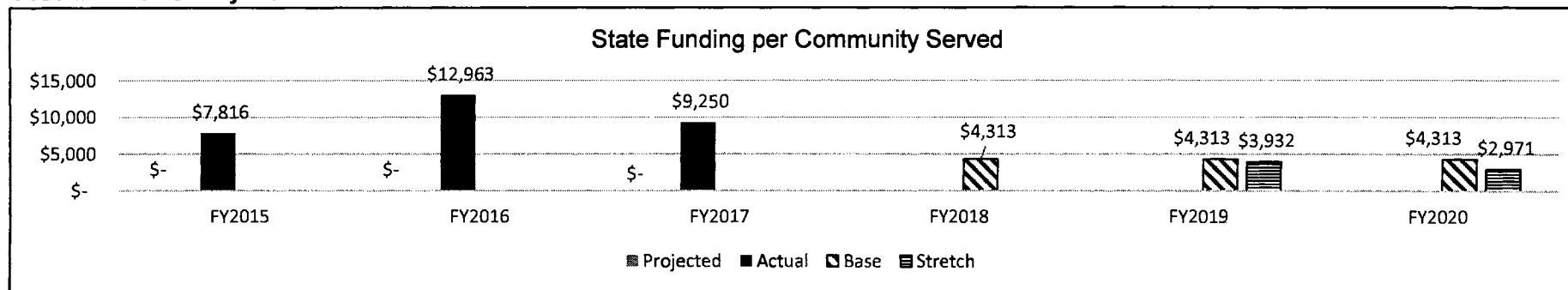
7a. Provide an effectiveness measure.



Note 1: Calculated by dividing the total Audience of Projects per FY by the number of Presenters funded by Humanities funding. Presenters regularly have multiple venues and audiences per fiscal year, ranging from 5:1 to as high as 1,500:1, depending on program.

Note 2: Base target for FY18 is set at FY17 Actual; Base and Stretch targets consistently increasing due to larger scope and scale of programs.

7b. Provide an efficiency measure.



Note 1: Calculated by dividing the amount of state funding spent by the number of Communities receiving funding.

Note 2: Expected decreases in Base and Stretch targets anticipated due to direct appropriations for certain projects (listed below) as well as the success of the MHC leveraging state funding to secure funding from private, nongovernmental sources. For every dollar of state funding, the MHC applies \$7 from outside funding sources. Stretch targets assume continued success in growing programs and expanding private support.

Note 3: In FY15 funds were appropriated out of the Humanities Trust Fund for the Negro Leagues Baseball Museum \$250,000 and the Jazz District Renaissance Corporation \$100,000. In FY16 funds were appropriated out of the Humanities Trust Fund for the Negro Leagues Baseball Museum \$250,000 and the Jazz District Renaissance Corporation \$50,000 and KC Jazz A.L.I.V.E. \$50,000. In FY17 funds were appropriated out of the Humanities Trust Fund for the Negro Leagues Baseball Museum \$250,000 and the Jazz District Renaissance Corporation \$50,000 and Black Archives of Kansas City \$50,000.

PROGRAM DESCRIPTION

Department: Economic Development

Program Name: MO Humanities Council Trust Programs Spending Authority

Program is found in the following core budget(s): Missouri Humanities Council

7c. Provide the number of clients/individuals served, if applicable.

	FY2015		FY2016		FY2017		FY2018	FY2019	FY2020
	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Projected	Projected
Events Held	400	420	400	407	450	517	530	550	580
Communities Assisted	200	120	200	81	100	116	155	170	225
Presenters	135	405	100	140	160	172	180	190	210
Audience	90,000	146,000	90,000	94,704	100,000	109,500	114,660	142,500	178,500

Note 1: Increases in service projections due to new programs and expansion of programming statewide, especially into rural areas of the state as well as due to marketing campaign raising public awareness of the MHC's programs.

7d. Provide a customer satisfaction measure, if available.

A customer satisfaction survey is under development.

CORE DECISION ITEM

Department: Economic Development Division: MO Arts Council (MAC) Core: Public Broadcasting Spending Authority	Budget Unit <u>42345C</u>
--	----------------------------------

1. CORE FINANCIAL SUMMARY

	FY 2019 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	1,010,000	1,010,000
TRF	0	0	0	0
Total	0	0	1,010,000	1,010,000

FTE	0.00	0.00	0.00	0.00
-----	------	------	------	------

Est. Fringe	0	0	0	0
--------------------	---	---	---	---

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: MO Public Broadcasting Corporation Special Fund (0887)
 Notes: Requires a GR transfer to Fund 0887

	FY 2019 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	1,010,000	1,010,000
TRF	0	0	0	0
Total	0	0	1,010,000	1,010,000

FTE	0.00	0.00	0.00	0.00
-----	------	------	------	------

Est. Fringe	0	0	0	0
--------------------	---	---	---	---

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: MO Public Broadcasting Corporation Special Fund (0887)
 Notes: Requires a GR transfer to Fund 0887

2. CORE DESCRIPTION

The Missouri Arts Council (MAC) assumed responsibility for granting state funds to public radio and television beginning in FY2007. As a state program for public broadcasting services, the funds will be used for local programming related to the needs and problems of the community served by the broadcast licensee. The 4 public television stations contribute significantly to Missouri's educational and cultural enrichment and reach 4.7 million people annually. The 12 public radio stations reach 2.5 million people annually. MAC will use a memorandum of understanding to ensure the accountability of public funding to the broadcasting stations. MAC distributes 75% of the funds to the 4 television stations and 25% to the 12 radio stations according to the formula in RSMo 143.183. The stations are required to report annually detailing how the state funds were used.

3. PROGRAM LISTING (list programs included in this core funding)

Missouri Public Television Stations include: KCPT-Kansas City, KETC-St. Louis, KMOS-Sedalia/Warrensburg, and KOZK-Springfield. Missouri Public Radio Stations include: KBIA-Columbia, KTBG-Warrensburg, KCUR-Kansas City, KDHX-St. Louis, KJLU-Jefferson City, KKFI-Kansas City, KRCU-Cape Girardeau, KSMU-Springfield, KMST-Rolla, KWMU- St. Louis, KXCV and KRNW-Maryville.

CORE DECISION ITEM

Department: Economic Development
Division: MO Arts Council (MAC)
Core: Public Broadcasting Spending Authority

Budget Unit 42345C

4. FINANCIAL HISTORY

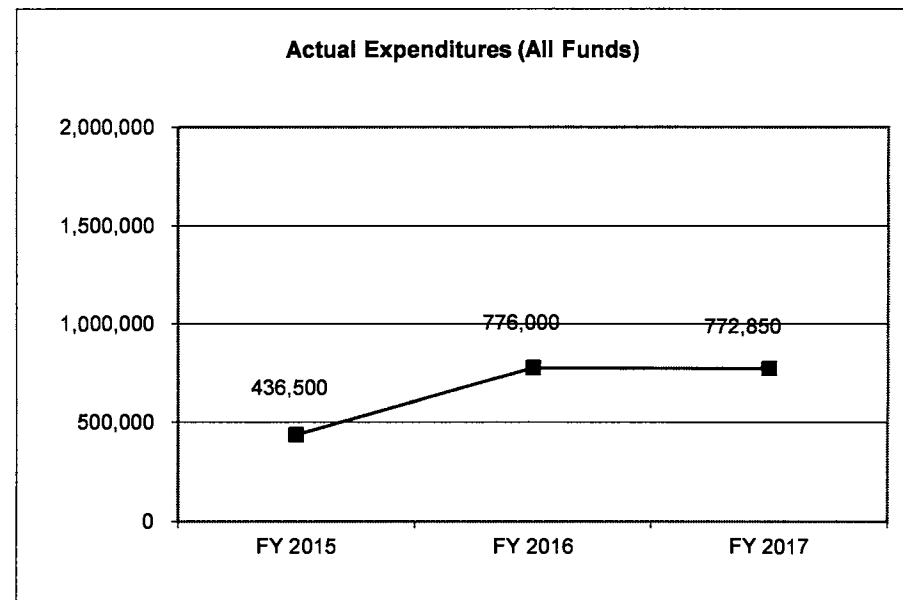
	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Current Yr.
Appropriation (All Funds)	800,000	800,000	1,010,000	1,010,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	800,000	800,000	1,010,000	1,010,000
Actual Expenditures (All Funds)	436,500	776,000	772,850	N/A
Unexpended (All Funds)	363,500	24,000	237,150	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	363,500	24,000	237,150	N/A
	(1)(2)	(1)	(1)	

*Restricted is as of: _____

Reverted includes Governor's standard 3 percent reserve (when applicable).

Restricted includes any extraordinary expenditure restriction (when applicable).

NOTES: (1) The Unexpended amount each fiscal year is due to the fact that the Public Broadcasting Corp. Special Fund is funded with a GR transfer that is subject to a 3% reserve.
(2) In FY 2015, the GR transfer was \$450,000, leaving \$350,000 in additional spending authority that could not be utilized.



CORE RECONCILIATION DETAIL

**DEPARTMENT OF ECONOMIC DEVELOPMENT
PUBLIC TELEVISION GRANTS**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	0	0	1,010,000	1,010,000	
	Total	0.00	0	0	1,010,000	1,010,000	
DEPARTMENT CORE REQUEST							
	PD	0.00	0	0	1,010,000	1,010,000	
	Total	0.00	0	0	1,010,000	1,010,000	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	0	1,010,000	1,010,000	
	Total	0.00	0	0	1,010,000	1,010,000	

DEPARTMENT OF ECONOMIC DEVELOPMENT

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
PUBLIC TELEVISION GRANTS								
CORE								
PROGRAM-SPECIFIC								
MO PUBLIC BRDCASTING CORP SPEC	772,850	0.00	1,010,000	0.00	1,010,000	0.00	1,010,000	0.00
TOTAL - PD	772,850	0.00	1,010,000	0.00	1,010,000	0.00	1,010,000	0.00
TOTAL	772,850	0.00	1,010,000	0.00	1,010,000	0.00	1,010,000	0.00
GRAND TOTAL	\$772,850	0.00	\$1,010,000	0.00	\$1,010,000	0.00	\$1,010,000	0.00

1/19/18 15:06

im_disummary

DEPARTMENT OF ECONOMIC DEVELOPMENT

DECISION ITEM DETAIL

Budget Unit	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
PUBLIC TELEVISION GRANTS								
CORE								
PROGRAM DISTRIBUTIONS	772,850	0.00	1,010,000	0.00	1,010,000	0.00	1,010,000	0.00
TOTAL - PD	772,850	0.00	1,010,000	0.00	1,010,000	0.00	1,010,000	0.00
GRAND TOTAL	\$772,850	0.00	\$1,010,000	0.00	\$1,010,000	0.00	\$1,010,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$772,850	0.00	\$1,010,000	0.00	\$1,010,000	0.00	\$1,010,000	0.00

PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Public Television & Radio Grants Spending Authority

Program is found in the following core budget(s): Public Radio and Television

1a. What strategic priority does this program address?

Empower Missouri's Communities

1b. What does this program do?

- This program funds local programming for 4 public television stations and 12 radio stations related to the needs of the community served by the broadcast licensee, which contributes significantly to Missouri's educational and cultural enrichment.
- The Missouri Arts Council (MAC) assumed responsibility for granting state funds in FY2007 and distributes 75% of the funds to the 4 television stations and 25% to the 12 radio stations according to the formula outlined in RSMo 143.183.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Sections 185.200 - 185.230 RSMo.

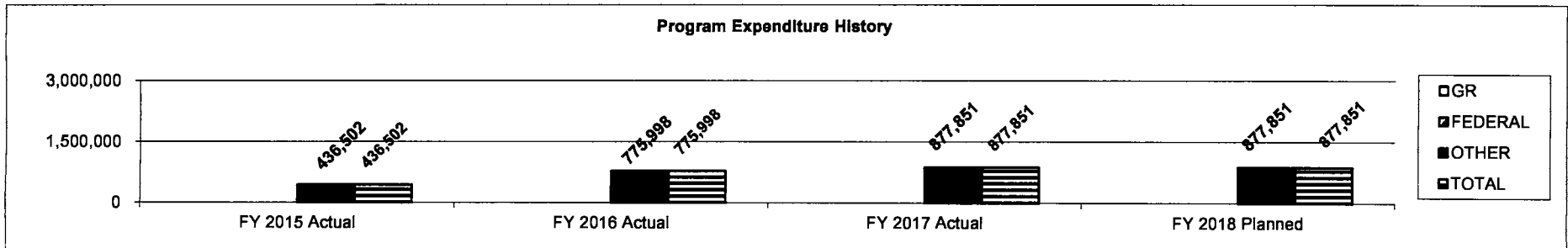
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

Transfer from General Revenue and transfer from MO Humanities Trust Fund (0177) to the Public Broadcasting Corporation Special Fund (0887).

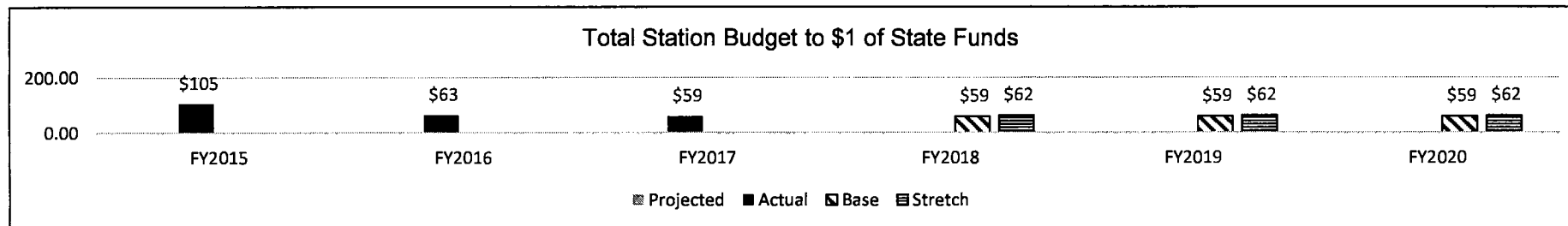
PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Public Television & Radio Grants Spending Authority

Program is found in the following core budget(s): Public Radio and Television

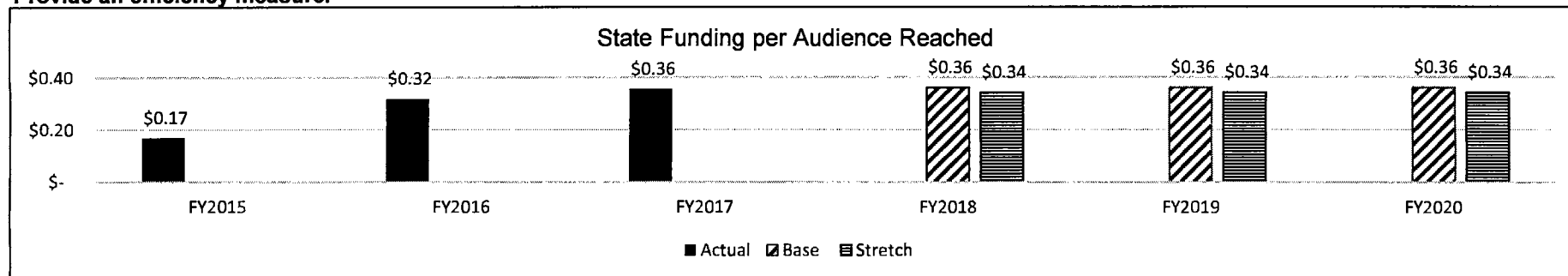
7a. Provide an effectiveness measure.



Note 1: Total station budgets (TV and Radio) divided by total state funding. Numbers reflect TV and Radio station's ability to raise funds beyond state funding.

Note 2: Base targets are set at FY2017 Actuals; Stretch target assumes 5% higher station budgets without an increase in state funding.

7b. Provide an efficiency measure.



Note 1: Calculated by dividing the cost of the Program by the Audience reached. Television stations use Nielson ratings to determine Audience size and Radio stations use Arbitron ratings.

Note 2: Base target is same as FY2017 and Stretch is reduced 5%.

Note 3: This is a new measure; therefore, Projected amounts for FY15, FY16 and FY17 are not available.

PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Public Television & Radio Grants Spending Authority

Program is found in the following core budget(s): Public Radio and Television

7c. Provide the number of clients/individuals served, if applicable.

	Number of Stations	Audience (in mil)								
		2015		2016		2017		2018	2019	2020
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Projected	Projected
Television	4	1.5	1.6	1.5	1.6	1.5	1.5	1.5	1.5	1.5
Radio	12	1.0	1.0	1.0	0.9	1.0	0.9	1.0	1.0	1.0
Total	16	2.5	2.6	2.5	2.4	2.5	2.5	2.5	2.5	2.5

Note 1: Television stations use Nielsen ratings to determine audience size and Radio stations use Arbitron ratings.

Note 2: The FY16 Actuals and FY17 Projections have been adjusted due to clarification of counting and the inclusion of Kansas audience in prior numbers.

7d. Provide a customer satisfaction measure, if available.

A customer satisfaction measure is under development.

CORE DECISION ITEM

Department: Economic Development
Division: MO Arts Council (MAC)
Core: MO Arts Council Trust Fund Transfer

Budget Unit 42350C

1. CORE FINANCIAL SUMMARY

	FY 2019 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	4,800,000	0	0	4,800,000
Total	4,800,000	0	0	4,800,000

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0	0
--------------------	---	---	---	---

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

	FY 2019 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	4,800,000	0	0	4,800,000
Total	4,800,000	0	0	4,800,000

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0	0
--------------------	---	---	---	---

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. CORE DESCRIPTION

This is the General Revenue transfer that provides funding to Missouri Arts Council (MAC) for programs and administration. MAC funds quality arts programming that addresses MAC's strategic goals of engaging people in meaningful arts experiences, growing Missouri's economy with the arts, and strengthening Missouri's education using the arts. RSMo 143.183 states that 60% of the estimated collection of the Non-resident Professional Athletes' and Entertainers' (A&E) Income Tax is to be transferred to the MAC Trust Fund. In FY17 the tax generated over \$36 million. MAC Trust Fund has never received the full 60% portion the legislation provides, which would be approximately \$22 million annually. MAC provides matching grants to Missouri nonprofit, tax-exempt organizations doubling the impact of state funds. MAC spent down the Trust Funds as directed by the legislature, with a projected balance of only \$100,000 remaining at the beginning of FY19. MAC provides accountability and oversight for the fair and equitable distribution of federal and trust funds in support of the arts statewide to over 600 Missouri tax-exempt, non-profit organizations in 166 communities. Every Missouri Senate district and 95% of the House districts receive programs funded from the Missouri Arts Council Trust Fund and Federal monies. MAC provides matching grants to Missouri non-profit, tax-exempt organizations for quality arts programming in arts education, arts services, community arts, minority arts, dance, theater, music, festivals, and literature, folk, and visual arts. Applicants must demonstrate high artistic quality, strong management skills, community involvement and a diverse audience. MAC-supported activities must be open and accessible to the general public. Funds are distributed through a competitive process with developed guidelines, evaluation criteria and citizen advisory panel review. Over 80% of MAC's budget is distributed throughout the state in the form of grants.

3. PROGRAM LISTING (list programs included in this core funding)

MO Arts Council Trust Fund Transfer

CORE DECISION ITEM

Department: Economic Development
Division: MO Arts Council (MAC)
Core: MO Arts Council Trust Fund Transfer

Budget Unit 42350C

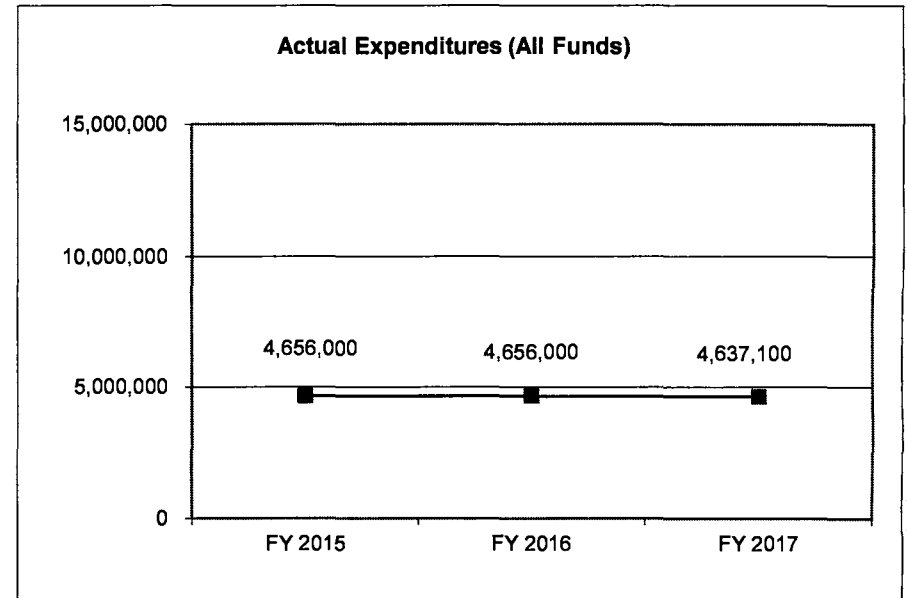
4. FINANCIAL HISTORY

	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Current Yr.
Appropriation (All Funds)	4,800,000	4,800,000	6,060,000	4,800,000
Less Reverted (All Funds)	(144,000)	(144,000)	(162,900)	(144,000)
Less Restricted (All Funds)*	0	0	(1,260,000)	0
Budget Authority (All Funds)	4,656,000	4,656,000	4,637,100	4,656,000
Actual Expenditures (All Funds)	4,656,000	4,656,000	4,637,100	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A
			(1)	

*Restricted amount is as of: _____

Reverted includes Governor's standard 3 percent reserve (when applicable).
 Restricted includes any extraordinary expenditure restriction (when applicable).

NOTES: (1) Funding restricted including \$1,260,000 for the MO Arts Council Trust Fund Transfer.



CORE RECONCILIATION DETAIL

**DEPARTMENT OF ECONOMIC DEVELOPMENT
ARTS COUNCIL-TRANSFER**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	4,800,000	0	0	4,800,000	
	Total	0.00	4,800,000	0	0	4,800,000	
DEPARTMENT CORE REQUEST							
	TRF	0.00	4,800,000	0	0	4,800,000	
	Total	0.00	4,800,000	0	0	4,800,000	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	4,800,000	0	0	4,800,000	
	Total	0.00	4,800,000	0	0	4,800,000	

DEPARTMENT OF ECONOMIC DEVELOPMENT

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ARTS COUNCIL-TRANSFER								
CORE								
FUND TRANSFERS								
GENERAL REVENUE	4,637,100	0.00	4,800,000	0.00	4,800,000	0.00	4,800,000	0.00
TOTAL - TRF	4,637,100	0.00	4,800,000	0.00	4,800,000	0.00	4,800,000	0.00
TOTAL	4,637,100	0.00	4,800,000	0.00	4,800,000	0.00	4,800,000	0.00
GRAND TOTAL	\$4,637,100	0.00	\$4,800,000	0.00	\$4,800,000	0.00	\$4,800,000	0.00

1/19/18 15:06

im_disummary

DEPARTMENT OF ECONOMIC DEVELOPMENT

DECISION ITEM DETAIL

Budget Unit	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ARTS COUNCIL-TRANSFER								
CORE								
TRANSFERS OUT	4,637,100	0.00	4,800,000	0.00	4,800,000	0.00	4,800,000	0.00
TOTAL - TRF	4,637,100	0.00	4,800,000	0.00	4,800,000	0.00	4,800,000	0.00
GRAND TOTAL	\$4,637,100	0.00	\$4,800,000	0.00	\$4,800,000	0.00	\$4,800,000	0.00
GENERAL REVENUE	\$4,637,100	0.00	\$4,800,000	0.00	\$4,800,000	0.00	\$4,800,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Missouri Arts Council Trust Fund Transfer

Program is found in the following core budget(s): Missouri Arts Council Trust Fund Transfer

1a. What strategic priority does this program address?

Empower Missouri's Communities

1b. What does this program do?

This is the General Revenue transfer that provides funding to Missouri Arts Council (MAC) for programs and administration.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Section 185.100 RSMo., Section 143.183 RSMo.

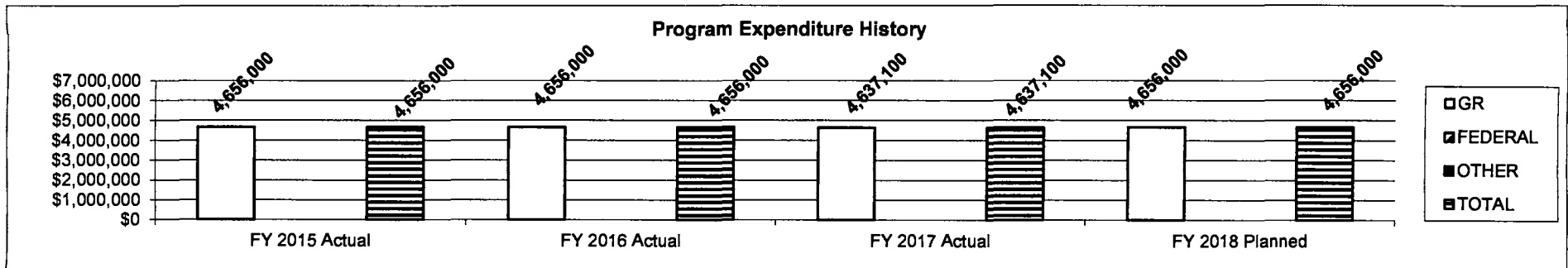
3. Are there federal matching requirements? If yes, please explain.

Yes, funds from the National Endowment for the Arts must be matched 1:1 by state appropriations.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



Note: Planned Expenditures for GR reflect 3% Governor's Reserve

6. What are the sources of the "Other " funds?

Original source of funds is the non-resident professional athletes and entertainers tax . Transfer from GR to MO Arts Council Trust Fund (0262).

PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Missouri Arts Council Trust Fund Transfer

Program is found in the following core budget(s): Missouri Arts Council Trust Fund Transfer

7a. Provide an effectiveness measure.

This is a GR transfer. Please refer to the Program Description for **Arts Council Programs**.

7b. Provide an efficiency measure.

This is a GR transfer. Please refer to the Program Description for **Arts Council Programs**.

7c. Provide the number of clients/individuals served, if applicable.

This is a GR transfer. Please refer to the Program Description for **Arts Council Programs**.

7d. Provide a customer satisfaction measure, if available.

This is a GR transfer. Please refer to the Program Description for **Arts Council Programs**.

CORE DECISION ITEM

Department:	Economic Development	Budget Unit	42370C
Division:	MO Arts Council (MAC)		
Core:	MO Humanities Council Trust Fund Transfer		

1. CORE FINANCIAL SUMMARY

	FY 2019 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	1,050,000	0	0	1,050,000
Total	1,050,000	0	0	1,050,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
--------------------	---	---	---	---

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

	FY 2019 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	1,050,000	0	0	1,050,000
Total	1,050,000	0	0	1,050,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
--------------------	---	---	---	---

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. CORE DESCRIPTION

This core decision item establishes the spending authority for the Missouri Humanities Council (MHC). The authority allows the MHC to bolster local economic development in rural and urban communities through heritage tourism initiatives, to conduct workshops benefitting Missouri veterans and their families, and to enhance local communities by funding humanities-based programs, projects, and events through an extensive community grants program. The MHC encourages and supports humanities-related public outreach programming, including teacher education academies and workshops, lecture series, forums, and publications, festivals and living history venues, reading programs for disadvantaged families, and commemorative exhibits highlighting the rich heritage of Missouri. To accomplish these activities, the MHC regularly partners with numerous statewide, regional, and local civic and community organizations, educational institutions, and governmental agencies.

3. PROGRAM LISTING (list programs included in this core funding)

MO Humanities Council Trust Fund Transfer

CORE DECISION ITEM

Department:	Economic Development	Budget Unit	42370C
Division:	MO Arts Council (MAC)		
Core:	MO Humanities Council Trust Fund Transfer		

4. FINANCIAL HISTORY

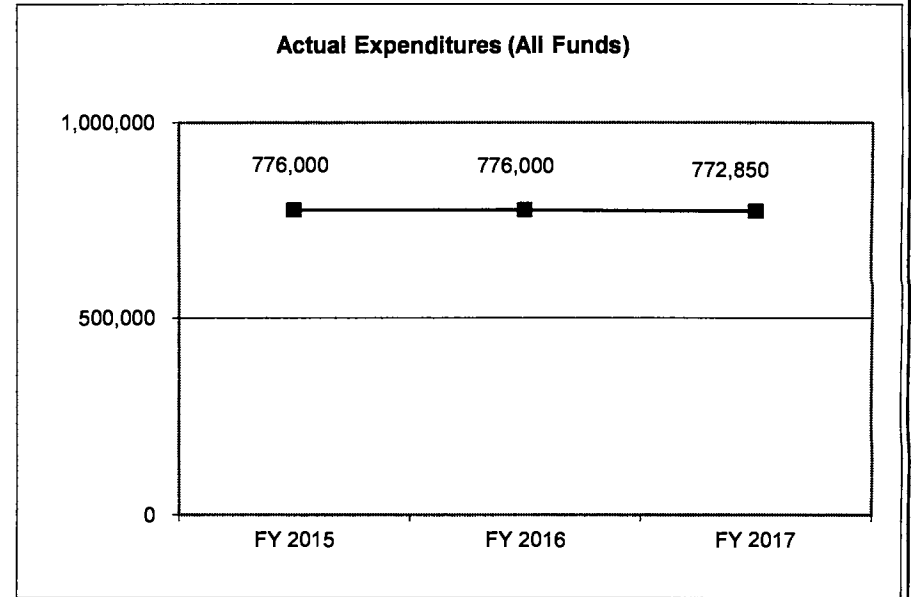
	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Current Yr.
Appropriation (All Funds)	800,000	800,000	1,010,000	1,050,000
Less Reverted (All Funds)	(24,000)	(24,000)	(27,150)	(31,500)
Less Restricted (All Funds)*	0	0	(210,000)	0
Budget Authority (All Funds)	776,000	776,000	772,850	1,018,500
Actual Expenditures (All Funds)	776,000	776,000	772,850	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A

(1)

*Restricted amount is as of: _____

Reverted includes Governor's standard 3 percent reserve (when applicable).
 Restricted includes any extraordinary expenditure restriction (when applicable).

NOTES: (1) Funding restricted including \$210,000 for the MO Humanities Council Trust Fund Transfer.



CORE RECONCILIATION DETAIL

**DEPARTMENT OF ECONOMIC DEVELOPMENT
HUMANITIES COUNCIL-TRANSFER**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	1,050,000	0	0	1,050,000	
	Total	0.00	1,050,000	0	0	1,050,000	
DEPARTMENT CORE REQUEST							
	TRF	0.00	1,050,000	0	0	1,050,000	
	Total	0.00	1,050,000	0	0	1,050,000	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	1,050,000	0	0	1,050,000	
	Total	0.00	1,050,000	0	0	1,050,000	

DEPARTMENT OF ECONOMIC DEVELOPMENT

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HUMANITIES COUNCIL-TRANSFER									
CORE									
FUND TRANSFERS									
GENERAL REVENUE	772,850	0.00	1,050,000	0.00	1,050,000	0.00	1,050,000	0.00	
TOTAL - TRF	772,850	0.00	1,050,000	0.00	1,050,000	0.00	1,050,000	0.00	
TOTAL	772,850	0.00	1,050,000	0.00	1,050,000	0.00	1,050,000	0.00	
GRAND TOTAL	\$772,850	0.00	\$1,050,000	0.00	\$1,050,000	0.00	\$1,050,000	0.00	

1/19/18 15:06

im_disummary

DEPARTMENT OF ECONOMIC DEVELOPMENT

DECISION ITEM DETAIL

Budget Unit	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HUMANITIES COUNCIL-TRANSFER								
CORE								
TRANSFERS OUT	772,850	0.00	1,050,000	0.00	1,050,000	0.00	1,050,000	0.00
TOTAL - TRF	772,850	0.00	1,050,000	0.00	1,050,000	0.00	1,050,000	0.00
GRAND TOTAL	\$772,850	0.00	\$1,050,000	0.00	\$1,050,000	0.00	\$1,050,000	0.00
GENERAL REVENUE	\$772,850	0.00	\$1,050,000	0.00	\$1,050,000	0.00	\$1,050,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Missouri Humanities Council Trust Fund Transfer

Program is found in the following core budget(s): Missouri Humanities Council Trust Fund Transfer

1a. What strategic priority does this program address?

Empower Missouri's Communities

1b. What does this program do?

This core decision item establishes the spending authority for the Missouri Humanities Council (MHC). The authority allows the MHC to bolster local economic development in rural and urban communities through heritage tourism initiatives, to conduct workshops benefitting Missouri veterans and their families, and to enhance local communities by funding humanities-based programs, projects, and events through an extensive community grants program. The MHC encourages and supports humanities-related public outreach programming, including teacher education academies and workshops, lecture series, forums, and publications, festivals and living history venues, reading programs for disadvantaged families, and commemorative exhibits highlighting the rich heritage of Missouri. To accomplish these activities, the MHC regularly partners with numerous statewide, regional, and local civic and community organizations, educational institutions, and governmental agencies.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Sections 186.050 - 186.067 RSMo; Section 143.183 RSMo.

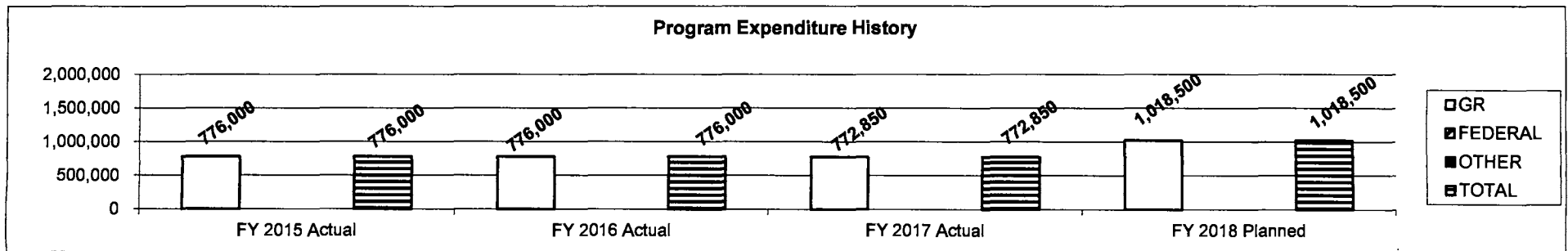
3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



Note: Planned Expenditures for GR reflect 3% Governor's Reserve

PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Missouri Humanities Council Trust Fund Transfer

Program is found in the following core budget(s): Missouri Humanities Council Trust Fund Transfer

6. What are the sources of the "Other " funds?

Original source of funds is the non-resident professional athletes and entertainers tax. Transfer from GR to the Missouri Humanities Council Trust Fund (0177).

7a. Provide an effectiveness measure.

This is a GR transfer. Please refer to the Program Description for the **Missouri Humanities Council Trust Programs.**

7b. Provide an efficiency measure.

This is a GR transfer. Please refer to the Program Description for the **Missouri Humanities Council Trust Programs.**

7c. Provide the number of clients/individuals served, if applicable.

This is a GR transfer. Please refer to the Program Description for the **Missouri Humanities Council Trust Programs.**

7d. Provide a customer satisfaction measure, if available.

This is a GR transfer. Please refer to the Program Description for the **Missouri Humanities Council Trust Programs.**

CORE DECISION ITEM

Department: Economic Development	Budget Unit 42375C
Division: MO Arts Council (MAC)	
Core: MO Public Broadcasting Corp Special Fund Trf	

1. CORE FINANCIAL SUMMARY

	FY 2019 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	800,000	0	0	800,000
Total	800,000	0	0	800,000

FTE	0.00	0.00	0.00	0.00
-----	------	------	------	------

Est. Fringe	0	0	0	0
--------------------	---	---	---	---

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2019 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	800,000	0	0	800,000
Total	800,000	0	0	800,000

FTE	0.00	0.00	0.00	0.00
-----	------	------	------	------

Est. Fringe	0	0	0	0
--------------------	---	---	---	---

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

Notes:

Other Funds:

Notes:

2. CORE DESCRIPTION

This core decision item is the General Revenue transfer that provides funding for the Missouri Public Broadcasting Corp (PBC) Special Fund. The Missouri Arts Council (MAC) assumed responsibility for granting state funds to public television and radio stations beginning in FY2007. MAC will use a memorandum of understanding to ensure the accountability of public funds distribution. The 4 public television and 12 radio stations contribute significantly to Missouri's educational and cultural enrichment and are a valuable state resource. Section 143.183, RSMo enables 10% of the revenue (approximately \$3.6 million of the \$36 million collected annually) from the Non-Resident Professional Athletes and Entertainers Tax to be transferred from General Revenue to the PBC Special Fund. MAC distributes 75% of the funds to 4 television stations and 25% to 12 radio stations according to the formula. The state funds received are to be used for local programming related to the needs and problems of the community served by the broadcast licensee. In FY09 & FY10 mid-year expenditure restrictions were imposed on the transfers; in FY11 & FY12 zero funds were transferred; in FY13 only \$100,000 was transferred; and in FY14 \$800,000 was transferred, with \$450,000 transferred from GR and \$350,000 transferred from the MO Humanities Trust Fund. In FY15 they received \$436,500 after the Governor's Reserve from GR. In FY16 and 17 the amount was \$776,000 after the Governor's Reserve from GR.

3. PROGRAM LISTING (list programs included in this core funding)

Public Broadcasting Community Service Programs on the following stations: Television--KCPT-Kansas City, KETC-St. Louis, KMOS-Sedalia/Warrensburg, KOZK-Springfield.

Radio--KBIA-Columbia, KTBG-Warrensburg, KCUR-Kansas City, KDHX-St. Louis, KJLU-Jefferson City, KKFI-Kansas City, KOPN-Columbia, KRCU-Cape Girardeau, KSMU-Springfield, KMST-Rolla, KWMU-St. Louis, KXCV and KRNW-Maryville

CORE DECISION ITEM

Department: Economic Development
Division: MO Arts Council (MAC)
Core: MO Public Broadcasting Corp Special Fund Trf

Budget Unit 42375C

4. FINANCIAL HISTORY

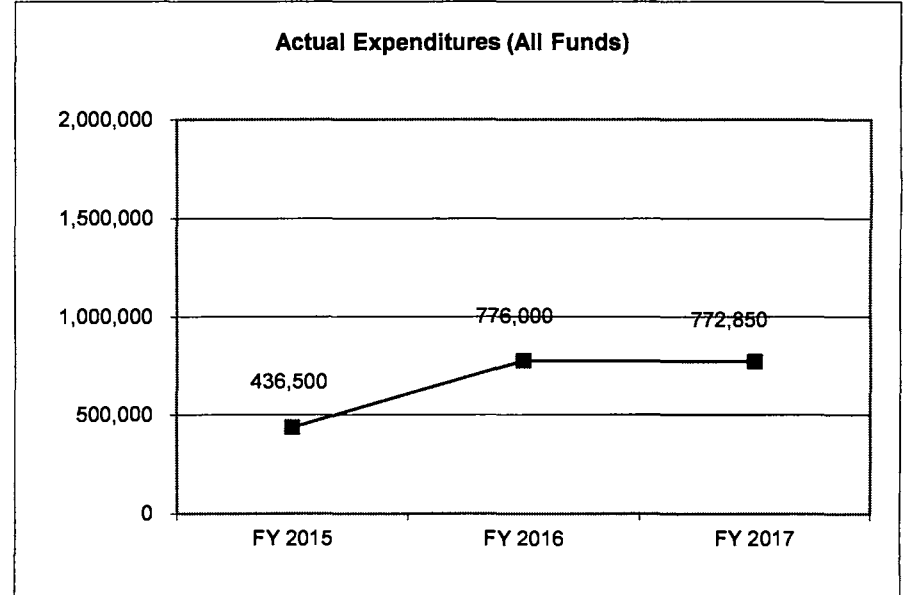
	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Current Yr.
Appropriation (All Funds)	450,000	800,000	1,010,000	800,000
Less Reverted (All Funds)	(13,500)	(24,000)	(27,150)	(24,000)
Less Restricted (All Funds)*	0	0	(210,000)	0
Budget Authority (All Funds)	436,500	776,000	772,850	776,000
Actual Expenditures (All Funds)	436,500	776,000	772,850	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A

(1)

*Restricted amount is as of: _____

Reverted includes Governor's standard 3 percent reserve (when applicable).
 Restricted includes any extraordinary expenditure restriction (when applicable).

Notes: (1) Funding restricted including \$210,000 for the MO Public Broadcasting Corp Special Fund Transfer.



CORE RECONCILIATION DETAIL

**DEPARTMENT OF ECONOMIC DEVELOPMENT
PUBLIC TELEVISION TRANSFER**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	800,000	0	0	800,000	
	Total	0.00	800,000	0	0	800,000	
DEPARTMENT CORE REQUEST							
	TRF	0.00	800,000	0	0	800,000	
	Total	0.00	800,000	0	0	800,000	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	800,000	0	0	800,000	
	Total	0.00	800,000	0	0	800,000	

DEPARTMENT OF ECONOMIC DEVELOPMENT

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
PUBLIC TELEVISION TRANSFER								
CORE								
FUND TRANSFERS								
GENERAL REVENUE	772,850	0.00	800,000	0.00	800,000	0.00	800,000	0.00
TOTAL - TRF	772,850	0.00	800,000	0.00	800,000	0.00	800,000	0.00
TOTAL	772,850	0.00	800,000	0.00	800,000	0.00	800,000	0.00
GRAND TOTAL	\$772,850	0.00	\$800,000	0.00	\$800,000	0.00	\$800,000	0.00

1/19/18 15:06

im_disummary

DEPARTMENT OF ECONOMIC DEVELOPMENT

DECISION ITEM DETAIL

Budget Unit	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
PUBLIC TELEVISION TRANSFER								
CORE								
TRANSFERS OUT	772,850	0.00	800,000	0.00	800,000	0.00	800,000	0.00
TOTAL - TRF	772,850	0.00	800,000	0.00	800,000	0.00	800,000	0.00
GRAND TOTAL	\$772,850	0.00	\$800,000	0.00	\$800,000	0.00	\$800,000	0.00
GENERAL REVENUE	\$772,850	0.00	\$800,000	0.00	\$800,000	0.00	\$800,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Public Broadcasting Community Service Programs

Program is found in the following core budget(s): Missouri Public Broadcasting Corporation Special Fund Transfer

1a. What strategic priority does this program address?

Empower Missouri's Communities

1b. What does this program do?

This is the General Revenue transfer that provides funding to the Missouri Public Broadcasting Corporation Fund. The Missouri Arts Council (MAC) assumed responsibility for granting state funds to public television and radio stations beginning in FY2007.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Sections 185.200 - 185.230 RSMo. Section 143.183 RSMo.

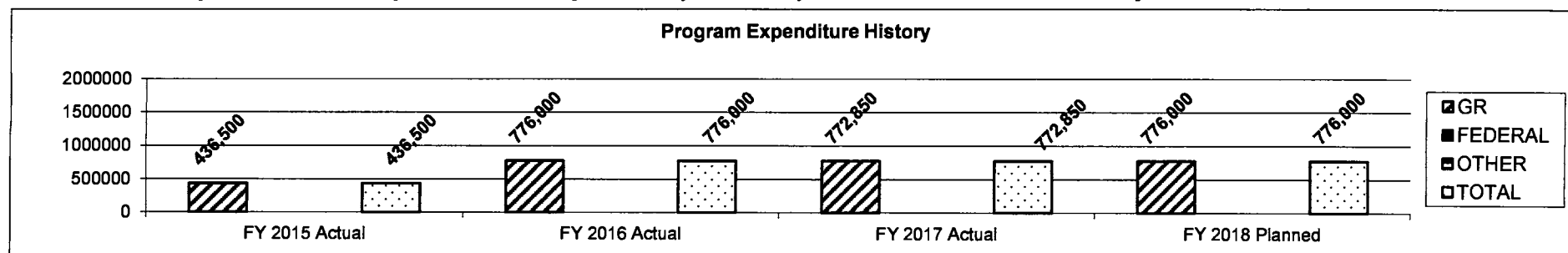
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



Note: Planned Expenditures for GR reflect 3% Governor's Reserve.

6. What are the sources of the "Other " funds?

Original source of funds is the Non-resident Professional Athletes' and Entertainers' Income Tax. Transfer from GR to MO Public Broadcasting Corp. Special

PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Public Broadcasting Community Service Programs

Program is found in the following core budget(s): Missouri Public Broadcasting Corporation Special Fund Transfer

7a. Provide an effectiveness measure.

This is a GR transfer. Please refer to the Program Description for the **Public Television Grants**.

7b. Provide an efficiency measure.

This is a GR transfer. Please refer to the Program Description for the **Public Television Grants**.

7c. Provide the number of clients/individuals served, if applicable.

This is a GR transfer. Please refer to the Program Description for the **Public Television Grants**.

7d. Provide a customer satisfaction measure, if available.

This is a GR transfer. Please refer to the Program Description for the **Public Television Grants**.

CORE DECISION ITEM

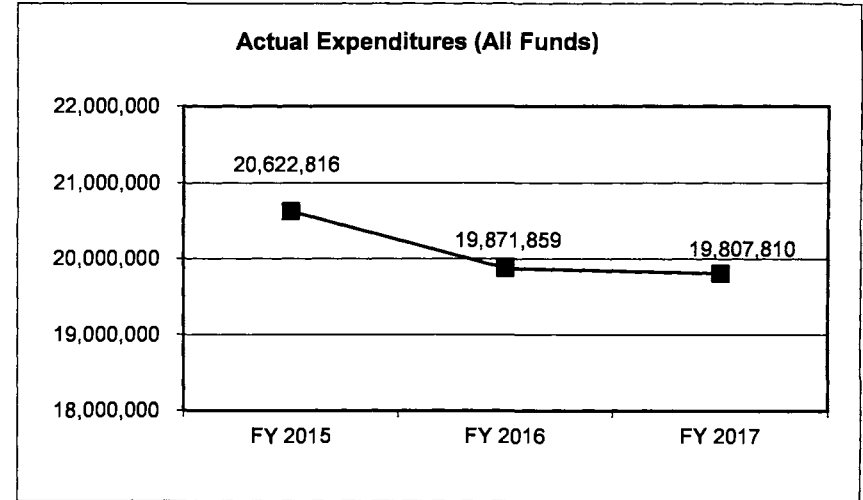
Department: Economic Development					Budget Unit 42450C				
Division: Tourism									
Core: Tourism									
1. CORE FINANCIAL SUMMARY									
FY 2019 Budget Request					FY 2019 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	1,687,139	1,687,139	PS	0	0	1,687,139	1,687,139
EE	0	0	15,413,012	15,413,012	EE	0	0	5,413,012	5,413,012
PSD	0	0	3,900,000	3,900,000	PSD	0	0	3,900,000	3,900,000
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	0	21,000,151	21,000,151	Total	0	0	11,000,151	11,000,151
FTE	0.00	0.00	38.50	38.50	FTE	0.00	0.00	38.50	38.50
Est. Fringe	0	0	897,938	897,938	Est. Fringe	0	0	897,938	897,938
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				
Other Funds: Tourism Supplemental Revenue Fund (0274) Tourism Marketing Fund (0650)					Other Funds: Tourism Supplemental Revenue Fund (0274) Tourism Marketing Fund (0650)				
Notes:					Notes:				
2. CORE DESCRIPTION									
<p>This core decision item establishes the spending authority for the Missouri Division of Tourism (MDT) Statewide Tourism Marketing Program as provided for in Sections 620.450 through 620.467, RSMo. Section 620.467, RSMo., tracks sales tax revenue generated by 17 tourism-related Standard Industry Classification (SIC) codes used as a barometer to determine the growth in MDT funding. In effect since July 1, 1994, this Missouri Tourism funding model is a nationally recognized formula that was established to provide reliable funding for MDT, allowing the Division to be competitive with other states in promoting tourism, which is one of the state's top industries in terms of economic development and job creation.</p> <p>MDT plans and implements varied and broad-reaching marketing, sales, destination development, and industry relations programs across the state in order to maximize the economic impact of travel to Missouri. MDT works with local businesses, destination marketing organizations, convention and visitors bureaus, and communities to leverage and tie into marketing and public relations efforts to stimulate travel demand and brand the state as a premier tourist destination. The funds from this request will be used to advertise Missouri's tourism destinations and attractions to the traveling public. Such advertising returns dividends back to Missouri, as tourism is an integral part of the Missouri economy, with the industry making significant contributions to economic output, employment, and tax revenues. In 2016, each dollar invested in MDT's budget generated \$92 in additional tourist expenditures and \$3.98 in state tax revenues. Overall, the 2016 Missouri tourism industry generated a record \$16.5 billion impact from 41.7 million visitors and provided more than 307,000 Missouri jobs.</p>									
3. PROGRAM LISTING (list programs included in this core funding)									
Statewide Tourism Marketing Program									

CORE DECISION ITEM

Department:	Economic Development	Budget Unit	42450C
Division:	Tourism		
Core:	Tourism		

4. FINANCIAL HISTORY

	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Current Yr.
Appropriation (All Funds)	28,209,979	22,094,111	26,627,668	21,024,500
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	(1,500,000)	0
Budget Authority (All Funds)	28,209,979	22,094,111	25,127,668	21,024,500
Actual Expenditures (All Funds)	20,622,816	19,871,859	19,807,810	N/A
Unexpended (All Funds)	7,587,163	2,222,252	5,319,858	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	7,587,163	2,222,252	5,319,858	N/A



*Restricted amount is as of: 7/1/2017

Reverted includes Governor's standard 3 percent reserve (when applicable).

Restricted includes any extraordinary expenditure restriction (when applicable). *In FY 2017, the total restriction on the GR transfer was \$4,500,000; however, only \$1,500,000 was restricted from the Tourism Supplemental Revenue Fund spending authority. In FY 2018, the total restriction on the GR transfer was \$10,000,000; however, nothing was restricted from the Tourism Supplemental Revenue Fund spending authority.*

CORE RECONCILIATION DETAIL

**DEPARTMENT OF ECONOMIC DEVELOPMENT
TOURISM**

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	39.00	0	0	1,711,488	1,711,488	
				EE	0.00	0	0	15,883,012	15,883,012	
				PD	0.00	0	0	3,430,000	3,430,000	
				Total	39.00	0	0	21,024,500	21,024,500	
DEPARTMENT CORE ADJUSTMENTS										
Transfer Out	1443	1030		PS	(0.50)	0	0	(24,349)	(24,349)	OA Transfer Out
Core Reallocation	546	2192		EE	0.00	0	0	(470,000)	(470,000)	More closely align to budget actuals.
Core Reallocation	546	2192		PD	0.00	0	0	470,000	470,000	More closely align to budget actuals.
NET DEPARTMENT CHANGES					(0.50)	0	0	(24,349)	(24,349)	
DEPARTMENT CORE REQUEST										
				PS	38.50	0	0	1,687,139	1,687,139	
				EE	0.00	0	0	15,413,012	15,413,012	
				PD	0.00	0	0	3,900,000	3,900,000	
				Total	38.50	0	0	21,000,151	21,000,151	
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS										
Core Reduction	2350	2192		EE	0.00	0	0	(10,000,000)	(10,000,000)	
NET GOVERNOR CHANGES					0.00	0	0	(10,000,000)	(10,000,000)	
GOVERNOR'S RECOMMENDED CORE										
				PS	38.50	0	0	1,687,139	1,687,139	
				EE	0.00	0	0	5,413,012	5,413,012	

CORE RECONCILIATION DETAIL

**DEPARTMENT OF ECONOMIC DEVELOPMENT
TOURISM**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	0	3,900,000	3,900,000	
	Total	38.50	0	0	11,000,151	11,000,151	

DEPARTMENT OF ECONOMIC DEVELOPMENT

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
TOURISM								
CORE								
PERSONAL SERVICES								
DIVISION OF TOURISM SUPPL REV	1,398,522	36.13	1,711,488	39.00	1,687,139	38.50	1,687,139	38.50
TOTAL - PS	1,398,522	36.13	1,711,488	39.00	1,687,139	38.50	1,687,139	38.50
EXPENSE & EQUIPMENT								
DIVISION OF TOURISM SUPPL REV	15,121,372	0.00	15,858,512	0.00	15,388,512	0.00	5,388,512	0.00
TOURISM MARKETING FUND	6,727	0.00	24,500	0.00	24,500	0.00	24,500	0.00
TOTAL - EE	15,128,099	0.00	15,883,012	0.00	15,413,012	0.00	5,413,012	0.00
PROGRAM-SPECIFIC								
DIVISION OF TOURISM SUPPL REV	3,281,189	0.00	3,430,000	0.00	3,900,000	0.00	3,900,000	0.00
TOTAL - PD	3,281,189	0.00	3,430,000	0.00	3,900,000	0.00	3,900,000	0.00
TOTAL	19,807,810	36.13	21,024,500	39.00	21,000,151	38.50	11,000,151	38.50
Pay Plan - 0000012								
PERSONAL SERVICES								
DIVISION OF TOURISM SUPPL REV	0	0.00	0	0.00	0	0.00	19,175	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	19,175	0.00
TOTAL	0	0.00	0	0.00	0	0.00	19,175	0.00
GRAND TOTAL	\$19,807,810	36.13	\$21,024,500	39.00	\$21,000,151	38.50	\$11,019,326	38.50

DEPARTMENT OF ECONOMIC DEVELOPMENT

DECISION ITEM DETAIL

Budget Unit	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
TOURISM								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	65,214	2.01	71,032	2.00	71,032	2.00	71,032	2.00
ACCOUNTANT I	31,582	1.00	34,238	1.00	40,238	1.00	40,238	1.00
ACCOUNTING ANAL II	0	0.00	40,000	1.00	40,000	1.00	40,000	1.00
PUBLIC INFORMATION SPEC I	32,747	0.99	34,238	1.00	40,238	1.00	40,238	1.00
PUBLIC INFORMATION SPEC II	119,542	3.00	125,823	3.00	131,823	3.00	131,823	3.00
PUBLIC INFORMATION COOR	42,745	1.00	87,288	2.00	87,288	2.00	87,288	2.00
TOURIST ASST	196,674	7.77	208,153	8.00	211,153	8.00	211,153	8.00
TOURIST CENTER SPV	254,275	8.00	248,790	8.00	270,155	8.00	270,155	8.00
MANAGEMENT ANALYSIS SPEC I	38,273	1.00	41,763	1.00	42,763	1.00	42,763	1.00
PLANNER III	0	0.00	27,954	0.00	0	0.00	0	0.00
ECON DEV INFO & ADV COOR	0	0.00	40,000	1.00	25,000	0.50	25,000	0.50
COMMUNITY DEV REP I	0	0.00	36,760	0.00	0	0.00	0	0.00
COMMUNITY DEV REP II	36,894	1.00	43,515	1.00	43,515	1.00	43,515	1.00
FISCAL & ADMINISTRATIVE MGR B1	50,758	1.00	54,504	1.00	56,504	1.00	56,504	1.00
COMMUNITY & ECONOMIC DEV MGRB1	103,148	2.00	111,049	2.00	115,049	2.00	115,049	2.00
COMMUNITY & ECONOMIC DEV MGRB2	123,654	2.00	130,541	2.00	135,541	2.00	135,541	2.00
DIVISION DIRECTOR	86,629	1.00	110,938	1.00	110,938	1.00	110,938	1.00
DESIGNATED PRINCIPAL ASST DIV	162,865	3.18	219,961	3.00	219,961	3.00	219,961	3.00
EXECUTIVE	4,894	0.07	0	0.00	0	0.00	0	0.00
SPECIAL ASST PROFESSIONAL	7,474	0.11	0	0.00	0	0.00	0	0.00
PRINCIPAL ASST BOARD/COMMISSON	41,154	1.00	44,941	1.00	45,941	1.00	45,941	1.00
TOTAL - PS	1,398,522	36.13	1,711,488	39.00	1,687,139	38.50	1,687,139	38.50
TRAVEL, IN-STATE	42,406	0.00	60,000	0.00	45,000	0.00	45,000	0.00
TRAVEL, OUT-OF-STATE	38,586	0.00	60,000	0.00	45,000	0.00	45,000	0.00
FUEL & UTILITIES	0	0.00	1,000	0.00	1,000	0.00	1,000	0.00
SUPPLIES	29,487	0.00	182,500	0.00	54,500	0.00	54,500	0.00
PROFESSIONAL DEVELOPMENT	328,228	0.00	212,000	0.00	250,000	0.00	250,000	0.00
COMMUNICATION SERV & SUPP	32,643	0.00	36,000	0.00	36,000	0.00	36,000	0.00
PROFESSIONAL SERVICES	14,598,379	0.00	15,130,062	0.00	14,780,062	0.00	4,780,062	0.00
HOUSEKEEPING & JANITORIAL SERV	788	0.00	5,000	0.00	5,000	0.00	5,000	0.00
M&R SERVICES	2,022	0.00	4,000	0.00	4,000	0.00	4,000	0.00
MOTORIZED EQUIPMENT	0	0.00	2,000	0.00	2,000	0.00	2,000	0.00

1/19/18 15:04

im_dldetail

Page 73 of 95

DEPARTMENT OF ECONOMIC DEVELOPMENT

DECISION ITEM DETAIL

Budget Unit	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
TOURISM								
CORE								
OFFICE EQUIPMENT	0	0.00	6,000	0.00	6,000	0.00	6,000	0.00
OTHER EQUIPMENT	7,651	0.00	4,000	0.00	4,000	0.00	4,000	0.00
PROPERTY & IMPROVEMENTS	0	0.00	10,000	0.00	10,000	0.00	10,000	0.00
BUILDING LEASE PAYMENTS	47,779	0.00	165,000	0.00	165,000	0.00	165,000	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	2,400	0.00	2,400	0.00	2,400	0.00
MISCELLANEOUS EXPENSES	130	0.00	3,000	0.00	3,000	0.00	3,000	0.00
REBILLABLE EXPENSES	0	0.00	50	0.00	50	0.00	50	0.00
TOTAL - EE	15,128,099	0.00	15,883,012	0.00	15,413,012	0.00	5,413,012	0.00
PROGRAM DISTRIBUTIONS	3,281,189	0.00	3,430,000	0.00	3,900,000	0.00	3,900,000	0.00
TOTAL - PD	3,281,189	0.00	3,430,000	0.00	3,900,000	0.00	3,900,000	0.00
GRAND TOTAL	\$19,807,810	36.13	\$21,024,500	39.00	\$21,000,151	38.50	\$11,000,151	38.50
GENERAL REVENUE								
	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS								
	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS								
	\$19,807,810	36.13	\$21,024,500	39.00	\$21,000,151	38.50	\$11,000,151	38.50

PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Tourism Marketing Program

Program is found in the following core budget(s): Tourism

1a. What strategic priority does this program address?

Tell Missouri's Story

1b. What does this program do?

- Through the Tourism Marketing Program, the Missouri Division of Tourism (MDT) promotes Missouri as a premier destination for tourists from throughout the U.S. and around the world in order to generate increased state and local tourism revenues and tourism-industry employment.
- MDT annually executes a diversified paid advertising campaign in up to 47 media markets in the 10 surrounding states, a public relations/social media strategy focusing on enhancing Missouri's brand image, and robust cooperative marketing programs with more than 40 statewide, regional, and national domestic marketing organizations.
- MDT utilizes research-based marketing to ensure that it continues to achieve optimum benefits from its advertising expenditures, thereby maximizing state and local tourism revenues and tourism-related employment in the state.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Sections 620.450 through 620.467, RSMo.

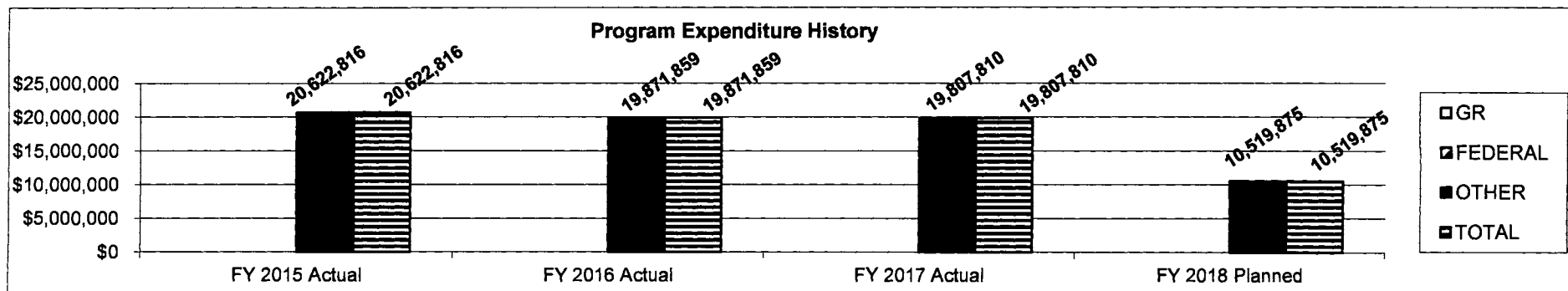
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



Note: FY 2018 planned expenditures reflect the 3% Governor's reserve and \$10,000,000 in expenditure restrictions.

6. What are the sources of the "Other " funds?

Tourism Supplemental Revenue Fund (0274) and Tourism Marketing Fund (0650)

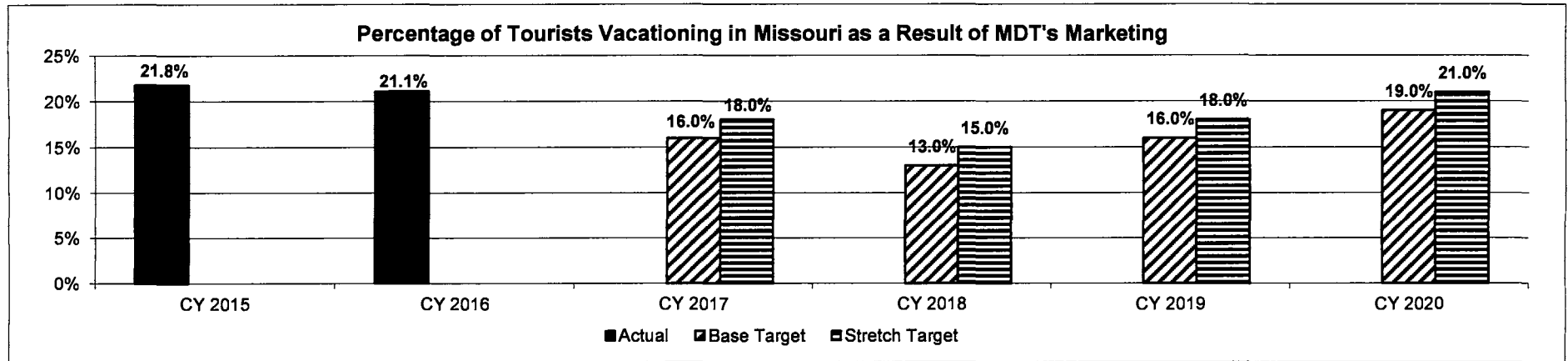
PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Tourism Marketing Program

Program is found in the following core budget(s): Tourism

7a. Provide an effectiveness measure.



Sources: Advertising Effectiveness Study, Strategic Marketing and Research Insights (SMARI) and Tourism Economics, an Oxford Company

Note 1: SMARI calculates this measure by conducting surveys of 8,156 potential adult travelers in 47 target markets in 10 surrounding states (accuracy level +/-1.1%) to determine the number of tourists attributable to MDT advertising (8.8M). This number is then divided by the total number of visitors to Missouri (41.7M). The total number of visitors to Missouri is determined by Tourism Economics. (2016 numbers).

Note 2: Because MDT purchases media in target markets in order to increase tourism to Missouri, the number of tourists attributable to MDT is directly correlated to the size of the advertising budget. The \$3M restriction in the second half of FY 2017 and the \$10M restriction in FY 2018 will result in expected decreases in tourists MDT is able to incent to visit Missouri. Due to the cumulative effect of advertising on behavior, MDT expects visitation to further decline in 2018 from 2017. CY 2018 and 2019 projections assume MDT's FY19 core funding is restored; it is projected it will take until 2020 to restore MDT-induced visitation to previous levels.

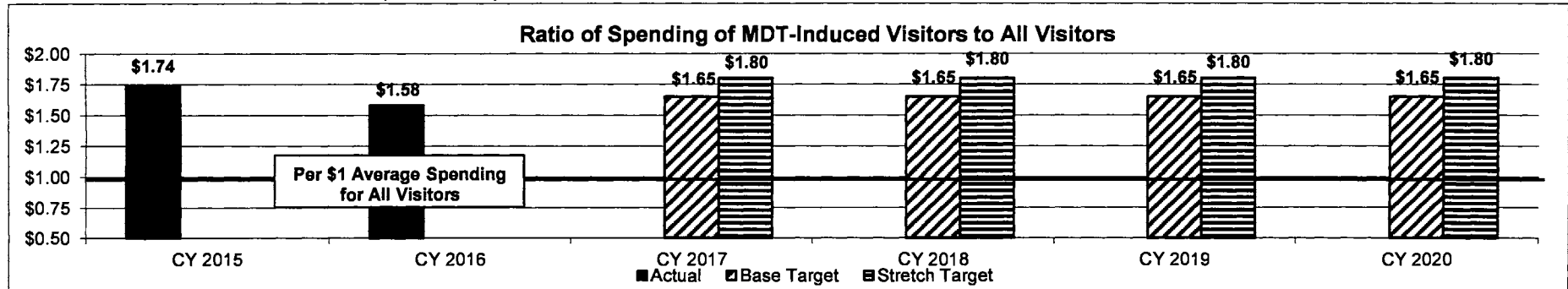
PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Tourism Marketing Program

Program is found in the following core budget(s): Tourism

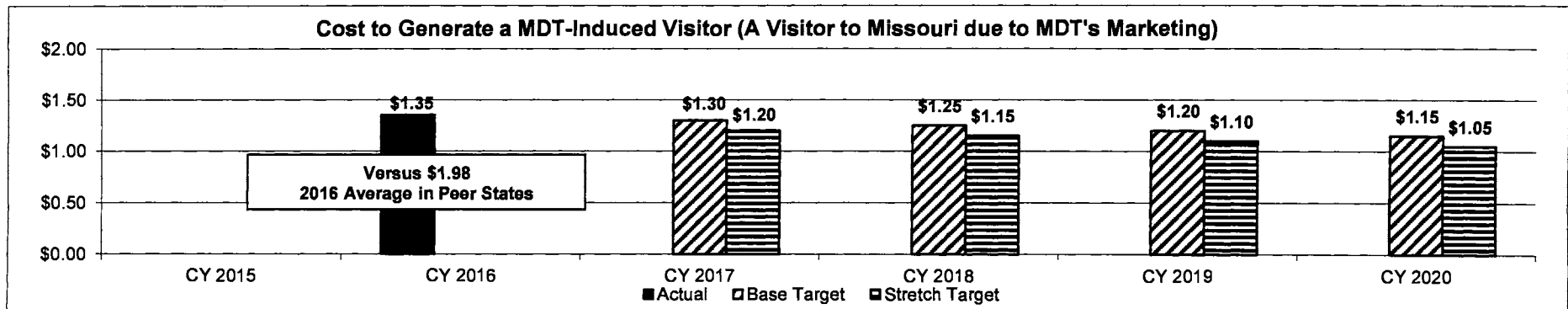
7a. Provide an effectiveness measure (continued)



Sources: Advertising Effectiveness Study, Strategic Marketing and Research Insights (SMARI) and Tourism Economics, an Oxford Company

Note 1: This measure compares the average amount spent per trip per party by visitors attributable to MDT's advertising to the average amount spent per trip per party for all Missouri visitors. SMARI calculates the average amount of visitor spending by MDT-induced visitors by conducting surveys of 8,156 potential adult travelers in 47 target markets in 10 surrounding states (accuracy level +/-1.1%) to determine the amount of visitor spending attributable to MDT's advertising. The average amount of spending per trip by all visitors in Missouri is determined by Tourism Economics.

7b. Provide an efficiency measure.



Source: Strategic Marketing and Research Insights (SMARI). This is a new measure; 2015 data and previous year targets are not available.

Note 1: This measure is calculated by dividing MDT's marketing budget by the number of MDT-induced visitors. See Measure 7a (Percentage of Visitors Vacationing in Missouri as a result of MDT's Marketing) for an explanation of how SMARI determines the number of MDT-induced visitors.

PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Tourism Marketing Program

Program is found in the following core budget(s): Tourism

7c. Provide the number of clients/individuals served, if applicable.

	CY 2015		CY 2016		CY 2017	CY 2018	CY 2019	CY 2020
	Projected	Actual	Projected	Actual	Projected	Projected	Projected	Projected
Additional Visitors Vacationing in Missouri as a Result of MDT's Marketing (millions)	N/A	8.8	N/A	8.8	7.5	6.5	7.5	8.8
Additional Visitor Spending as a Result of MDT's Marketing (billions)	\$1.42	\$2.11	\$2.00	\$1.97	\$1.70	\$1.40	\$1.70	\$2.00

Source: Advertising Effectiveness Study, Strategic Marketing and Research Insights (SMARI).

Note 1: See Measure 7a for an explanation of how these measures are calculated and how projections were determined. The number of incremental visitors is a new measure; previous year targets are therefore not available.

7d. Provide a customer satisfaction measure, if available.

Likelihood to Travel to Missouri (Potential Visitors Aware of MDT Ads)

	CY 2011	CY 2012	CY 2013	CY 2014	CY 2015	CY 2016
Very Likely	19%	30%	33%	39%	30%	22%
Somewhat Likely	34%	38%	38%	37%	38%	42%
Not Very Likely	30%	24%	20%	18%	20%	24%
Not At All Likely	17%	8%	9%	7%	12%	12%

Source: Strategic Marketing and Research Insights (SMARI)

Note 1: SMARI calculates this measure by surveying 8,156 respondents in 47 target markets in 10 surrounding states and asking those aware of MDT ads how likely they are to visit Missouri in the next year. In CY 2016, 64% of ad-aware potential visitors were somewhat or very likely to travel to Missouri.

CORE DECISION ITEM

Department:	Economic Development	Budget Unit	42465C
Division:	Tourism		
Core:	Missouri Film Office		

1. CORE FINANCIAL SUMMARY

	FY 2019 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	100,115	100,115
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	100,115	100,115
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
--------------------	---	---	---	---

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Tourism Supplemental Revenue Fund (0274)

	FY 2019 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	100,115	100,115
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	100,115	100,115
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
--------------------	---	---	---	---

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

NOTE: Tourism Supplemental Revenue Fund (0274)

2. CORE DESCRIPTION

The Missouri Film Office was established in 1983 to attract film, television, video and cable production to Missouri and to promote the growth of the film and video production industry within Missouri. The Missouri Film Office serves as the official central point of contact for all statewide inquiries concerning film, TV shows/segments, commercials, web content, and scripted motion media. The production and distribution of films and television programs is one of the nation's most valuable cultural and economic resources, and in Missouri more than 14,000 workers are employed in the industry with salaries above the national average. The office maintains and markets a large photo database of diverse locations across the state and keeps current a statewide database of skilled workers, special equipment operators and support service companies. Many small businesses provide support to the film industry in Missouri, including transportation, food service, hospitality, retail, accounting, information management, equipment rental, heavy machine leasing, specialized design services, fine arts schools, lawyers, and managers for public figures and independent artists. Missouri Film Office efforts serve to maximize the economic impact as well as national and international exposure of Missouri-filmed production for the state.

The Missouri Film Commission was created in 1996 per §620.1200, RSMo, as part of the Missouri Department of Economic Development (DED). The purpose of the nine member Commission is to advise the director of the DED on the promotion of development of film production and facilities in Missouri.

3. PROGRAM LISTING (list programs included in this core funding)

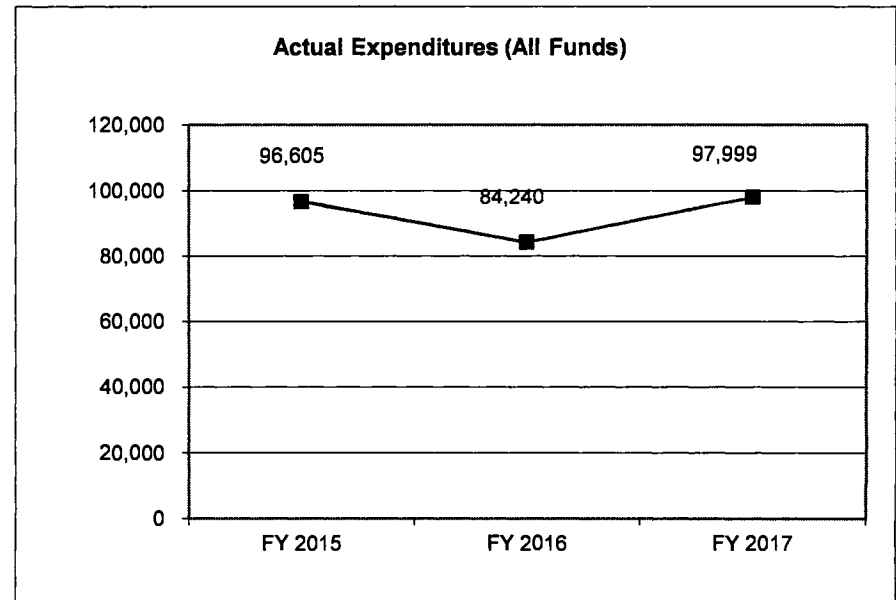
Missouri Film Office

CORE DECISION ITEM

Department:	Economic Development	Budget Unit	42465C
Division:	Tourism		
Core:	Missouri Film Office		

4. FINANCIAL HISTORY

	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Current Yr.
Appropriation (All Funds)	100,115	100,115	100,115	100,115
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	100,115	100,115	100,115	100,115
Actual Expenditures (All Funds)	96,605	84,240	97,999	N/A
Unexpended (All Funds)	3,510	15,875	2,116	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	3,510	15,875	2,116	N/A



*Restricted amount is as of: _____

Reverted includes Governor's standard 3 percent reserve (when applicable).
 Restricted includes any extraordinary expenditure restriction (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

**DEPARTMENT OF ECONOMIC DEVELOPMENT
FILM OFFICE**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES	EE	0.00	0	0	100,115	100,115	
	Total	0.00	0	0	100,115	100,115	
DEPARTMENT CORE REQUEST	EE	0.00	0	0	100,115	100,115	
	Total	0.00	0	0	100,115	100,115	
GOVERNOR'S RECOMMENDED CORE	EE	0.00	0	0	100,115	100,115	
	Total	0.00	0	0	100,115	100,115	

DEPARTMENT OF ECONOMIC DEVELOPMENT

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
FILM OFFICE									
CORE									
EXPENSE & EQUIPMENT									
DIVISION OF TOURISM SUPPL REV	98,000	0.00	100,115	0.00	100,115	0.00	100,115	0.00	
TOTAL - EE	98,000	0.00	100,115	0.00	100,115	0.00	100,115	0.00	
TOTAL	98,000	0.00	100,115	0.00	100,115	0.00	100,115	0.00	
GRAND TOTAL	\$98,000	0.00	\$100,115	0.00	\$100,115	0.00	\$100,115	0.00	

1/19/18 15:06

im_disummary

DEPARTMENT OF ECONOMIC DEVELOPMENT

DECISION ITEM DETAIL

Budget Unit	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FILM OFFICE								
CORE								
TRAVEL, IN-STATE	7,212	0.00	12,341	0.00	12,341	0.00	12,341	0.00
TRAVEL, OUT-OF-STATE	11,054	0.00	7,102	0.00	7,102	0.00	7,102	0.00
SUPPLIES	11,734	0.00	17,976	0.00	17,976	0.00	17,976	0.00
PROFESSIONAL DEVELOPMENT	27,443	0.00	20,001	0.00	20,001	0.00	20,001	0.00
COMMUNICATION SERV & SUPP	1,084	0.00	1,591	0.00	1,591	0.00	1,591	0.00
PROFESSIONAL SERVICES	33,674	0.00	29,614	0.00	29,614	0.00	29,614	0.00
OTHER EQUIPMENT	0	0.00	2,934	0.00	2,934	0.00	2,934	0.00
BUILDING LEASE PAYMENTS	3,747	0.00	4,215	0.00	4,215	0.00	4,215	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	2,236	0.00	2,236	0.00	2,236	0.00
MISCELLANEOUS EXPENSES	2,052	0.00	2,105	0.00	2,105	0.00	2,105	0.00
TOTAL - EE	98,000	0.00	100,115	0.00	100,115	0.00	100,115	0.00
GRAND TOTAL	\$98,000	0.00	\$100,115	0.00	\$100,115	0.00	\$100,115	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$98,000	0.00	\$100,115	0.00	\$100,115	0.00	\$100,115	0.00

PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Missouri Film Office

Program is found in the following core budget(s): Missouri Film Office

1a. What strategic priority does this program address?

Tell Missouri's Story

1b. What does this program do?

- The Missouri Film Office works to bring film, television, video and cable production to Missouri and to promote the growth of the film and video production industry within Missouri by marketing Missouri to filmmakers through in-person meetings, distribution of marketing materials, and social media; responding to inquiries about possible Missouri projects; providing filmmakers information about available city and state resources; setting up location scouting trips; providing logistical support during filming; and coordinating the Missouri Stories Scriptwriting Fellowship Program.
- The one-person office partners with the Kansas City Film Office as well as film liaisons in Convention and Visitors Bureaus across the state to leverage the Office's resources.
- Film and television productions impact many small businesses that provide support to the film industry in Missouri, including transportation, food service, hospitality, retail, accounting, information management, equipment rental, heavy machine leasing, specialized design services, fine arts schools, lawyers, and managers for public figures and independent artists.
- According to a Tourism Economics study, in 2015 the Missouri film industry generated nearly \$1.2 billion in economic impact and contributed \$45.7 million in state taxes and another \$38.2 million in local taxes. More than 14,000 workers are employed by the Missouri film industry with salaries above the national average.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Section 620.1200, RSMo.

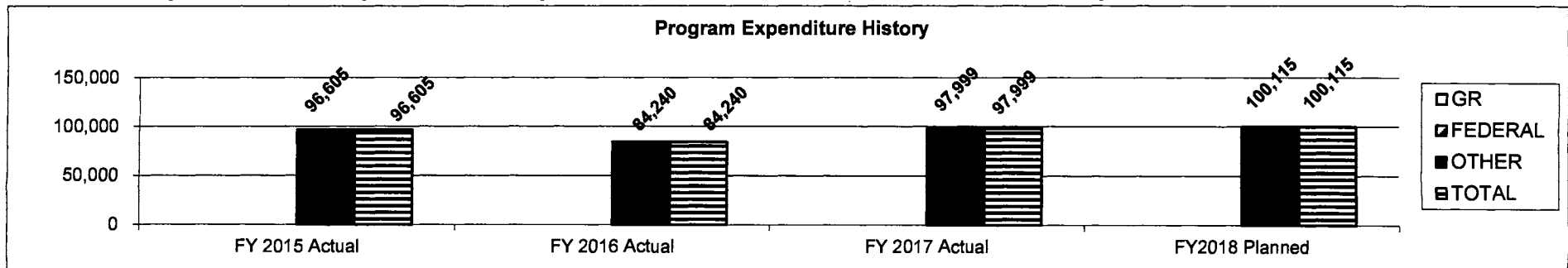
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

Tourism Supplemental Revenue Fund (0274)

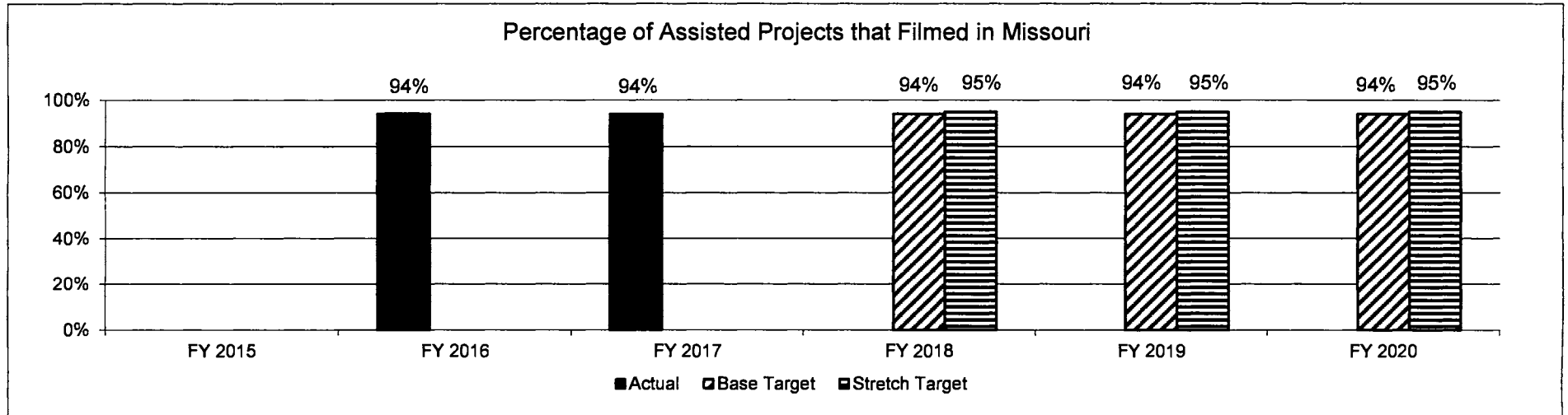
PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Missouri Film Office

Program is found in the following core budget(s): Missouri Film Office

7a. Provide an effectiveness measure.



Note 1: Measure calculated by dividing the number of projects filming in Missouri by the total number assisted by the Film Office. Base/Stretch goals indicate continued strength in conversions.

Note 2: The Missouri Film Office is in the process of developing a survey to determine how many of the film and television productions assisted annually chose to film in Missouri as a direct result of the Film Office's efforts. Attribution will be measured on a 5-point scale: not at all important, slightly important, moderately important, very important, or extremely important. The performance measure will be calculated by comparing the number of productions indicating that Missouri Film Office assistance was very or extremely important in their decision to locate in Missouri to all productions assisted.

Note 3: While not part of a formal survey, two 2016 productions reported to the Missouri Film Office that their efforts were instrumental in the productions being located in Missouri: (1) the Netflix series *Ozark*, which spent \$127,376 during its filming, and (2) the film *All Creatures*, which spent \$720,000 during its filming.

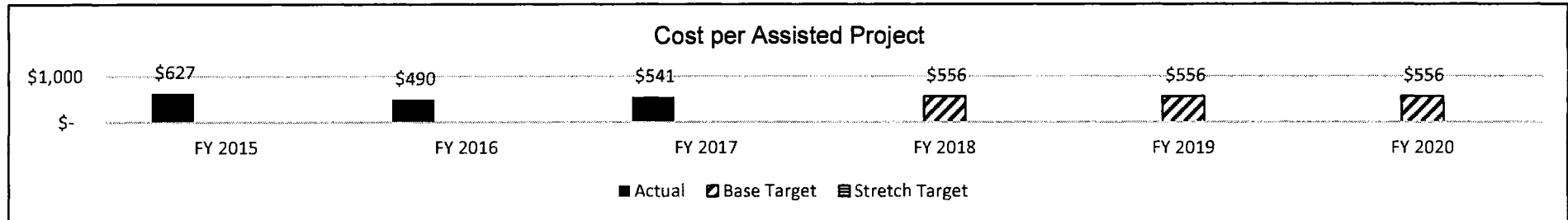
PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Missouri Film Office

Program is found in the following core budget(s): Missouri Film Office

7b. Provide an efficiency measure.



Note 1: Measure calculated by dividing the cost of the Film Office Operations by the number of Film Projects Assisted. Base target assumes consistent costs and film project activity. Given small size of program, no stretch targets developed.

Note 2: The Missouri Film Office is in the process of developing a survey to determine how many of the film and television productions assisted annually chose to film in Missouri as a direct result of the Film Office's efforts. The Missouri Film Office will use the survey data to develop an efficiency measure that will show the state tax revenue associated with such productions (incremental revenues) compared to the Office's \$100,115 budget.

7c. Provide the number of clients/individuals served, if applicable.

	FY 2015		FY 2016		FY 2017		FY 2018	FY 2019	FY 2020
	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Projected	Projected
Film Projects Assisted	150	154	150	172	150	181	180	180	180
Film Office Web Site Visits	10,000	9,056	10,000	12,892	10,000	10,749	10,000	10,000	10,000

7d. Provide a customer satisfaction measure, if available.

Note 1: The Missouri Film Office is in the process of developing a survey to determine the satisfaction of the approximately 180 film and television productions assisted annually by the Missouri Film Office. Satisfaction will be measured on a 5-point scale: not at all satisfied, slightly satisfied, moderately satisfied, very satisfied, or extremely satisfied.

CORE DECISION ITEM

Department: Economic Development
Division: Tourism
Core: Tourism Supplemental Revenue Fund Transfer

Budget Unit 42460C

1. CORE FINANCIAL SUMMARY

	FY 2019 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	20,948,443	0	0	20,948,443
Total	20,948,443	0	0	20,948,443
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
--------------------	---	---	---	---

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

	FY 2019 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	10,948,443	0	0	10,948,443
Total	10,948,443	0	0	10,948,443
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
--------------------	---	---	---	---

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. CORE DESCRIPTION

This core decision item is the General Revenue transfer that provides funding to the Tourism Supplemental Revenue Fund, which is the source of funding for the Division of Tourism and the Missouri Film Office. The authority for the Division of Tourism Statewide Tourism Marketing Program is provided for in Sections 620.450 through 620.467, RSMo. The authority for the Missouri Film Office is provided for in Section 620.1200, RSMo. Section 620.467, RSMo identifies the tourism industry classification codes used to determine the amount of General Revenue funds to be transferred into the Tourism Supplemental Revenue Fund.

See the core decision items for the Division of Tourism and the Missouri Film Office for details about these programs.

3. PROGRAM LISTING (list programs included in this core funding)

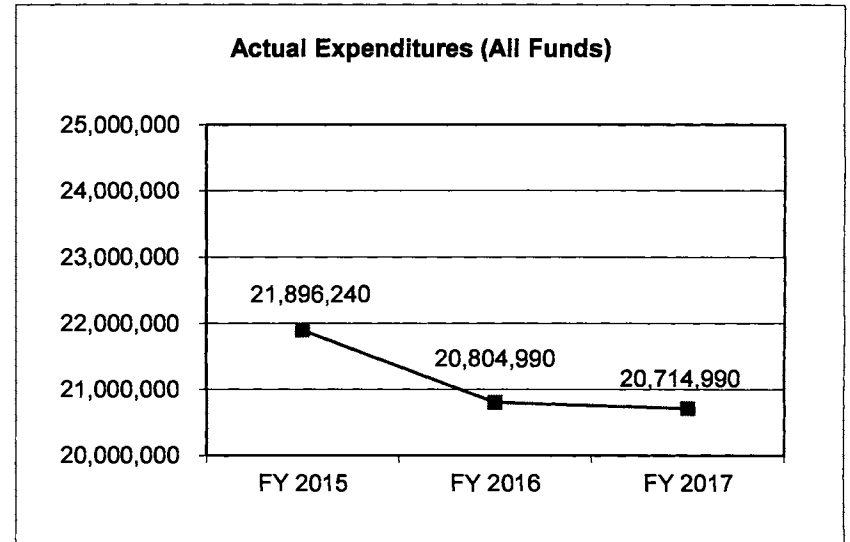
Tourism Supplemental Revenue Fund Transfer

CORE DECISION ITEM

Department:	Economic Development	Budget Unit	42460C
Division:	Tourism		
Core:	Tourism Supplemental Revenue Fund Transfer		

4. FINANCIAL HISTORY

	FY 2015 Actual	FY 2016 Actual	FY 2017 Current Yr.	FY 2018 Current Yr.
Appropriation (All Funds)	22,573,443	21,448,443	25,948,443	20,948,443
Less Reverted (All Funds)	(677,203)	(643,453)	(733,453)	(328,453)
Less Restricted (All Funds)*	0	0	(4,500,000)	(10,000,000)
Budget Authority (All Funds)	21,896,240	20,804,990	20,714,990	10,619,990
Actual Expenditures (All Funds)	21,896,240	20,804,990	20,714,990	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



*Restricted amount is as of: 7/1/2017

Reverted includes Governor's standard 3 percent reserve (when applicable).
 Restricted includes any extraordinary expenditure restriction (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

**DEPARTMENT OF ECONOMIC DEVELOPMENT
TOURISM-TRANSFER**

5. CORE RECONCILIATION DETAIL

			Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES									
			TRF	0.00	20,948,443	0	0	20,948,443	
			Total	0.00	20,948,443	0	0	20,948,443	
DEPARTMENT CORE REQUEST									
			TRF	0.00	20,948,443	0	0	20,948,443	
			Total	0.00	20,948,443	0	0	20,948,443	
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS									
Core Reduction	1990 T359		TRF	0.00	(10,000,000)	0	0	(10,000,000)	
NET GOVERNOR CHANGES				0.00	(10,000,000)	0	0	(10,000,000)	
GOVERNOR'S RECOMMENDED CORE									
			TRF	0.00	10,948,443	0	0	10,948,443	
			Total	0.00	10,948,443	0	0	10,948,443	

DEPARTMENT OF ECONOMIC DEVELOPMENT

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
TOURISM-TRANSFER								
CORE								
FUND TRANSFERS								
GENERAL REVENUE	20,714,990	0.00	20,948,443	0.00	20,948,443	0.00	10,948,443	0.00
TOTAL - TRF	20,714,990	0.00	20,948,443	0.00	20,948,443	0.00	10,948,443	0.00
TOTAL	20,714,990	0.00	20,948,443	0.00	20,948,443	0.00	10,948,443	0.00
GRAND TOTAL	\$20,714,990	0.00	\$20,948,443	0.00	\$20,948,443	0.00	\$10,948,443	0.00

1/19/18 15:06

im_disummary

DEPARTMENT OF ECONOMIC DEVELOPMENT

DECISION ITEM DETAIL

Budget Unit	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
TOURISM-TRANSFER								
CORE								
TRANSFERS OUT	20,714,990	0.00	20,948,443	0.00	20,948,443	0.00	10,948,443	0.00
TOTAL - TRF	20,714,990	0.00	20,948,443	0.00	20,948,443	0.00	10,948,443	0.00
GRAND TOTAL	\$20,714,990	0.00	\$20,948,443	0.00	\$20,948,443	0.00	\$10,948,443	0.00
GENERAL REVENUE	\$20,714,990	0.00	\$20,948,443	0.00	\$20,948,443	0.00	\$10,948,443	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Tourism Supplemental Revenue Fund Transfer

Program is found in the following core budget(s): Tourism

1a. What strategic priority does this program address?

Tell Missouri's Story

1b. What does this program do?

This is the General Revenue transfer that provides funding to the Tourism Supplemental Revenue Fund, which is the source of funding for the Division of Tourism and the Missouri Film Office. The authority for the Division of Tourism Statewide Tourism Marketing Program is provided for in Sections 620.450 through 620.467, RSMo. The authority for the Missouri Film Office is provided for in Section 620.1200, RSMo. Section 620.467, RSMo identifies the tourism industry classification codes used to determine the amount of General Revenue funds to be transferred into the Tourism Supplemental Revenue Fund.

See the Program Description Forms for the Statewide Tourism Marketing Program and the Missouri Film Office for an explanation of these programs and how they contribute to tourism-related economic development.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Sections 620.450 through 620.467, RSMo, and Section 620.1200, RSMo.

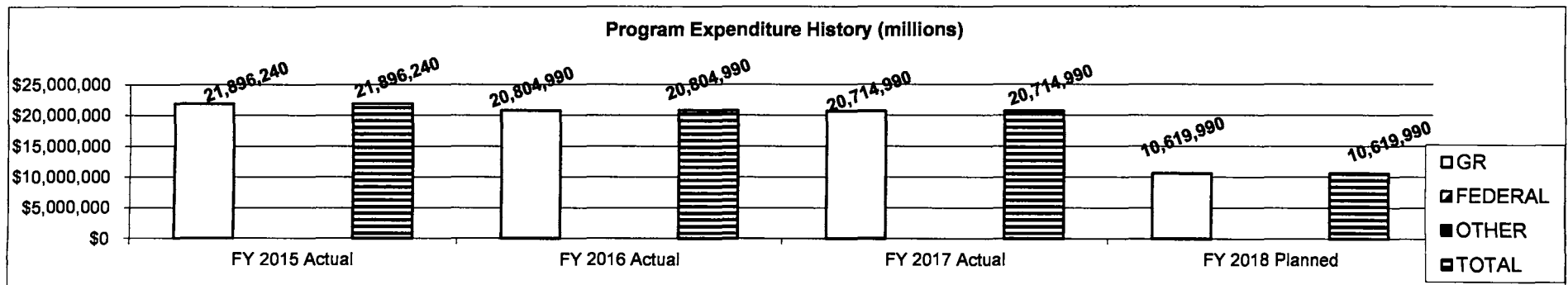
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



Note: Planned expenditures for GR reflect the 3% Governor's Reserve and \$10,000,000 in expenditure restrictions.

6. What are the sources of the "Other " funds?

N/A

PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Tourism Supplemental Revenue Fund Transfer

Program is found in the following core budget(s): Tourism

7a. Provide an effectiveness measure.

This is a GR transfer. Please refer to the Program Description for the **Statewide Tourism Marketing Program and the Missouri Film Office.**

7b. Provide an efficiency measure.

This is a GR transfer. Please refer to the Program Description for the **Statewide Tourism Marketing Program and the Missouri Film Office.**

7c. Provide the number of clients/individuals served, if applicable.

This is a GR transfer. Please refer to the Program Description for the **Statewide Tourism Marketing Program and the Missouri Film Office.**

7d. Provide a customer satisfaction measure, if available.

This is a GR transfer. Please refer to the Program Description for the **Statewide Tourism Marketing Program and the Missouri Film Office.**

CORE DECISION ITEM

Department:	Economic Development	Budget Unit	42610C
Division:	Energy		
Core:	Energy Operations		

1. CORE FINANCIAL SUMMARY

	FY 2019 Budget Request			
	GR	Federal	Other	Total
PS	0	1,251,318	786,198	2,037,516
EE	0	609,299	136,630	745,929
PSD	0	0	6,754	6,754
Total	0	1,860,617	929,582	2,790,199
FTE	0.00	23.05	13.95	37.00

Est. Fringe	0	609,241	377,297	986,538
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: Energy Set-aside Fund (0667)
 Biodiesel Fuel Revolving Fund (0730)
 Missouri Alternative Fuel Vehicle Loan (0886)
 Energy Futures Fund (0935)

Notes:

	FY 2019 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	1,251,318	786,198	2,037,516
EE	0	609,299	136,630	745,929
PSD	0	0	6,754	6,754
Total	0	1,860,617	929,582	2,790,199
FTE	0.00	23.05	13.95	37.00

Est. Fringe	0	609,241	377,297	986,538
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: Energy Set-aside Fund (0667)
 Biodiesel Fuel Revolving Fund (0730)
 Missouri Alternative Fuel Vehicle Loan (0886)
 Energy Futures Fund (0935)

Notes:

2. CORE DESCRIPTION

The Department of Economic Development - Division of Energy assists, educates, and encourages Missourians to advance the efficient use of diverse energy resources to drive economic growth, provide for a healthier environment, and achieve greater energy security for future generations. This core provides operational funding for the Division of Energy that helps ensure adequate energy supplies, promotes energy efficiency and advances the use of Missouri's indigenous energy resources, especially renewable resources. Staff members track and report on energy prices and supplies; collect and report Missouri energy data; facilitate solutions to Missouri energy supply disruptions; conduct energy policy research and analysis; and maintain Missouri's plan for energy emergencies. Staff also provide technical and financial assistance for energy efficiency and renewable energy projects to state and local governments, school districts, businesses, industries and citizens.

The work of the Division of Energy advanced the development of wind resources within Missouri and collected data that led to the development of Missouri's first utility-scale wind-generation projects. Staff also work extensively in the biomass arena, including increased use of biofuels in state-owned vehicles, and technical assistance and analysis focused on the use of a variety of biomass materials for energy. In addition, the division supports market research and demonstration projects that advance the use of clean, domestic energy resources and technologies. Staff members interact with DED programs to pursue energy-related economic development opportunities; interact with utility companies and Public Service Commission staff to provide expertise in the development and deployment of energy-efficiency programs by utility companies; and interact with DNR environmental programs to integrate energy efficiency into environmental quality.

3. PROGRAM LISTING (list programs included in this core funding)

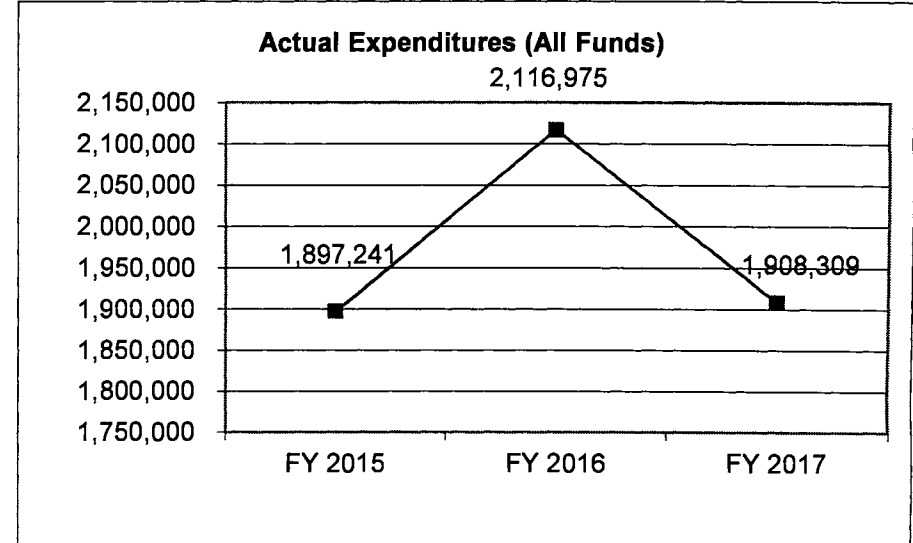
Division of Energy Operating

CORE DECISION ITEM

Department:	Economic Development	Budget Unit	42610C
Division:	Energy		
Core:	Energy Operations		

4. FINANCIAL HISTORY

	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Current Yr.
Appropriation (All Funds) (1)	2,513,879	2,524,005	2,790,199	2,790,199
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	2,513,879	2,524,005	2,790,199	2,790,199
Actual Expenditures (All Funds)	1,897,241	2,116,975	1,908,309	N/A
Unexpended (All Funds)	616,638	407,030	881,890	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	370,069	381,384	869,435	N/A
Other	246,569	25,646	12,456	N/A



Actual expenditures for all fiscal years are as of June 30 and do not include lapse period activities.

*Restricted amount is as of: _____

Reverted includes Governor's standard 3 percent reserve (when applicable).

Restricted includes any extraordinary expenditure restriction (when applicable).

NOTES:

(1) Financial data only includes operating appropriations.

CORE RECONCILIATION DETAIL

DEPARTMENT OF ECONOMIC DEVELOPMENT ENERGY DIVISION OPERATIONS

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		PS	37.00	0	1,251,318	786,198	2,037,516	
		EE	0.00	0	609,299	136,630	745,929	
		PD	0.00	0	0	6,754	6,754	
		Total	37.00	0	1,860,617	929,582	2,790,199	
DEPARTMENT CORE ADJUSTMENTS								
Core Reallocation	1703 8801	PS	0.00	0	0	0	0	0 More closely align to budget actuals.
NET DEPARTMENT CHANGES			0.00	0	0	0	0	
DEPARTMENT CORE REQUEST								
		PS	37.00	0	1,251,318	786,198	2,037,516	
		EE	0.00	0	609,299	136,630	745,929	
		PD	0.00	0	0	6,754	6,754	
		Total	37.00	0	1,860,617	929,582	2,790,199	
GOVERNOR'S RECOMMENDED CORE								
		PS	37.00	0	1,251,318	786,198	2,037,516	
		EE	0.00	0	609,299	136,630	745,929	
		PD	0.00	0	0	6,754	6,754	
		Total	37.00	0	1,860,617	929,582	2,790,199	

DEPARTMENT OF ECONOMIC DEVELOPMENT

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
ENERGY DIVISION OPERATIONS									
CORE									
PERSONAL SERVICES									
ENERGY FEDERAL	829,311	16.78	1,251,318	23.05	1,251,318	23.05	1,251,318	23.05	
ENERGY SET-ASIDE PROGRAM	438,411	8.51	469,738	9.21	469,738	9.21	469,738	9.21	
BIODIESEL FUEL REVOLVING	0	0.00	3,663	0.07	3,663	0.07	3,663	0.07	
ENERGY FUTURES FUND	382,800	7.69	312,797	4.67	312,797	4.67	312,797	4.67	
TOTAL - PS	1,650,522	32.98	2,037,516	37.00	2,037,516	37.00	2,037,516	37.00	
EXPENSE & EQUIPMENT									
GENERAL REVENUE	14,610	0.00	0	0.00	0	0.00	0	0.00	
ENERGY FEDERAL	161,871	0.00	609,299	0.00	609,299	0.00	609,299	0.00	
ENERGY SET-ASIDE PROGRAM	77,676	0.00	104,580	0.00	104,580	0.00	104,580	0.00	
ENERGY FUTURES FUND	3,629	0.00	32,050	0.00	32,050	0.00	32,050	0.00	
TOTAL - EE	257,786	0.00	745,929	0.00	745,929	0.00	745,929	0.00	
PROGRAM-SPECIFIC									
ENERGY SET-ASIDE PROGRAM	0	0.00	2,039	0.00	2,039	0.00	2,039	0.00	
BIODIESEL FUEL REVOLVING	0	0.00	165	0.00	165	0.00	165	0.00	
MO ALTERNATV FUEL VEHICLE LOAN	0	0.00	50	0.00	50	0.00	50	0.00	
ENERGY FUTURES FUND	0	0.00	4,500	0.00	4,500	0.00	4,500	0.00	
TOTAL - PD	0	0.00	6,754	0.00	6,754	0.00	6,754	0.00	
TOTAL	1,908,308	32.98	2,790,199	37.00	2,790,199	37.00	2,790,199	37.00	
Pay Plan - 0000012									
PERSONAL SERVICES									
ENERGY FEDERAL	0	0.00	0	0.00	0	0.00	10,306	0.00	
ENERGY SET-ASIDE PROGRAM	0	0.00	0	0.00	0	0.00	3,389	0.00	
BIODIESEL FUEL REVOLVING	0	0.00	0	0.00	0	0.00	46	0.00	
ENERGY FUTURES FUND	0	0.00	0	0.00	0	0.00	2,228	0.00	
TOTAL - PS	0	0.00	0	0.00	0	0.00	15,969	0.00	
TOTAL	0	0.00	0	0.00	0	0.00	15,969	0.00	
GRAND TOTAL	\$1,908,308	32.98	\$2,790,199	37.00	\$2,790,199	37.00	\$2,806,168	37.00	

1/19/18 15:06

lm_disummary

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 42610C	DEPARTMENT: Economic Development
BUDGET UNIT NAME: ENERGY DIV OPERATING	DIVISION: Division of Energy - Operating

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

The department is requesting 100% flexibility between the Division of Energy Operating federal and other fund appropriations . This increased flexibility is needed to ensure our ability to immediately address any identified operational modifications to ensure the provision of the highest quality services to Missourians. The added flexibility in the following funds will allow us to operate more efficiently.

- Federal Fund #0866
- Energy Set-Aside Fund #0667
- Energy Futures Fund # 0935

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
\$140,000	Expenditures in each fund will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc.	Expenditures in the funds will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc.

3. Please explain how flexibility was used in the prior and/or current years.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
In FY2017, the Division of Energy - Operating transferred \$140,000 PS from fund 0866 - Energy Federal to fund 0935 - Energy Futures Fund. This flex was requested in order to meet payroll.	In FY 2018, the Division of Energy - Operating was appropriated up to 100% flexibility between the federal and other fund appropriations. This will allow the department to respond to changing situations to continue to provide the best possible, quality service to our customers.

DEPARTMENT OF ECONOMIC DEVELOPMENT

DECISION ITEM DETAIL

Budget Unit	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ENERGY DIVISION OPERATIONS								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	36,576	1.17	60,436	2.00	60,436	2.00	60,436	2.00
ACCOUNT CLERK II	27,158	1.00	27,180	1.00	27,180	1.00	27,180	1.00
AUDITOR II	39,852	1.00	36,764	1.00	39,764	1.00	39,764	1.00
AUDITOR I	0	0.00	3,000	0.00	0	0.00	0	0.00
PUBLIC INFORMATION COOR	39,233	1.00	39,062	1.00	39,062	1.00	39,062	1.00
EXECUTIVE II	38,968	1.00	43,116	1.00	43,116	1.00	43,116	1.00
MANAGEMENT ANALYSIS SPEC I	46,018	1.00	46,098	1.00	46,098	1.00	46,098	1.00
MANAGEMENT ANALYSIS SPEC II	42,746	1.00	42,780	1.00	42,780	1.00	42,780	1.00
PLANNER II	95,754	2.26	132,000	3.00	132,000	3.00	132,000	3.00
PLANNER III	155,657	3.00	166,766	3.00	166,766	3.00	166,766	3.00
PLANNER IV	67,340	1.00	71,396	1.00	71,396	1.00	71,396	1.00
PUBLIC UTILITY FINANCIAL ANAL	0	0.00	0	0.26	0	0.26	0	0.26
ENVIRONMENTAL SPEC III	90,334	2.00	100,000	1.53	100,000	1.53	100,000	1.53
ENERGY SPEC I	30,678	0.83	0	0.00	41,188	1.00	41,188	1.00
ENERGY SPEC II	0	0.00	40,000	1.00	0	0.00	0	0.00
ENERGY SPEC III	113,767	2.75	133,694	2.63	133,694	2.63	133,694	2.63
ENERGY SPEC IV	84,132	1.67	113,391	2.03	50,000	1.13	50,000	1.13
ENERGY ENGINEER I	44,316	1.00	50,000	1.00	50,000	1.00	50,000	1.00
ENERGY ENGINEER II	50,995	1.00	56,000	1.00	56,000	1.00	56,000	1.00
ENERGY ENGINEER III	115,322	2.01	120,000	2.00	120,000	2.00	120,000	2.00
MARKETING SPECIALIST II	28,666	0.69	41,188	1.00	0	0.00	0	0.00
ECONOMIC DEV INCENTIVE SPEC II	10,663	0.25	0	0.00	103,391	2.00	103,391	2.00
ENVIRONMENTAL MGR B2	127,716	2.16	125,437	2.45	125,437	2.45	125,437	2.45
ENVIRONMENTAL MGR B3	75,728	1.01	76,469	1.00	76,469	1.00	76,469	1.00
FISCAL & ADMINISTRATIVE MGR B2	65,968	1.01	67,578	1.00	67,578	1.00	67,578	1.00
DIVISION DIRECTOR	101,918	1.00	109,140	1.00	109,140	1.00	109,140	1.00
DESIGNATED PRINCIPAL ASST DIV	84,183	1.37	235,929	3.10	235,929	3.00	235,929	3.00
LEGAL COUNSEL	16,861	0.30	24,015	0.00	24,015	0.00	24,015	0.00
MISCELLANEOUS PROFESSIONAL	19,973	0.50	76,077	1.00	76,077	1.00	76,077	1.00
TOTAL - PS	1,650,522	32.98	2,037,516	37.00	2,037,516	37.00	2,037,516	37.00
TRAVEL, IN-STATE	18,447	0.00	45,299	0.00	45,299	0.00	45,299	0.00
TRAVEL, OUT-OF-STATE	26,345	0.00	22,522	0.00	22,523	0.00	22,523	0.00

DEPARTMENT OF ECONOMIC DEVELOPMENT

DECISION ITEM DETAIL

Budget Unit	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ENERGY DIVISION OPERATIONS								
CORE								
SUPPLIES	23,556	0.00	63,399	0.00	63,398	0.00	63,398	0.00
PROFESSIONAL DEVELOPMENT	79,925	0.00	53,338	0.00	53,338	0.00	53,338	0.00
COMMUNICATION SERV & SUPP	23,338	0.00	36,497	0.00	36,497	0.00	36,497	0.00
PROFESSIONAL SERVICES	71,930	0.00	458,602	0.00	458,602	0.00	458,602	0.00
M&R SERVICES	2,029	0.00	28,301	0.00	28,301	0.00	28,301	0.00
OFFICE EQUIPMENT	0	0.00	3,446	0.00	3,446	0.00	3,446	0.00
OTHER EQUIPMENT	4,971	0.00	12,384	0.00	12,384	0.00	12,384	0.00
BUILDING LEASE PAYMENTS	4,561	0.00	5,102	0.00	5,102	0.00	5,102	0.00
EQUIPMENT RENTALS & LEASES	177	0.00	1,000	0.00	1,000	0.00	1,000	0.00
MISCELLANEOUS EXPENSES	2,507	0.00	16,039	0.00	16,039	0.00	16,039	0.00
TOTAL - EE	257,786	0.00	745,929	0.00	745,929	0.00	745,929	0.00
REFUNDS	0	0.00	6,754	0.00	6,754	0.00	6,754	0.00
TOTAL - PD	0	0.00	6,754	0.00	6,754	0.00	6,754	0.00
GRAND TOTAL	\$1,908,308	32.98	\$2,790,199	37.00	\$2,790,199	37.00	\$2,790,199	37.00
GENERAL REVENUE	\$14,610	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$991,182	16.78	\$1,860,617	23.05	\$1,860,617	23.05	\$1,860,617	23.05
OTHER FUNDS	\$902,516	16.20	\$929,582	13.95	\$929,582	13.95	\$929,582	13.95

PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Energy Operations

Program is found in the following core budget(s): Division of Energy

1a. What strategic priority does this program address?

Empower Missouri's Communities

1b. What does this program do?

- The Division of Energy advances energy efficiency and the use of diverse energy resources through financial and technical assistance, education, and advocacy. This drives economic development and job creation, achieves greater energy security, and provides for a healthier environment.
- Key Division activities under the State Energy Program include: planning for Missouri's future energy needs; participating in regulatory cases before the Public Service Commission; certifying resources for Missouri's Renewable Energy Standard; certifying energy efficient homes and auditors; working with state agencies to increase energy efficiency of state facilities and fleets and encourage alternative fuel use in the state fleet; and preparing for energy emergencies and mitigation of energy supply disruptions.
- Energy Operations includes all programmatic and administrative support for the Division for the State Energy Program, as well as for the Energy Revolving Loan and Weatherization Programs (see Energy Efficient Services).

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Section 620.010, RSMo, establishes the Department of Economic Development (DED) and its divisions. Per Executive Order 13-03, the Division of Energy was transferred by Type I transfer to DED on August 28, 2013.

Federal program authority includes: 10 CFR 420 - Federal regulations for the State Energy Program and 10 CFR 440 - Federal regulations for the Low-Income Weatherization Assistance Program. State program authority includes: RSMo 640.665 - Energy Set-aside Program Fund; RSMo 640.160 - Energy Futures Fund; and RSMo 640.651-640.686 - Energy Conservation Loan Program.

3. Are there federal matching requirements? If yes, please explain.

Low-Income Weatherization Assistance Program is non-match; State Energy Program (SEP) is a 20% State/Local match; State Heating Oil and Propane Program (SHOPP) is a 50% State/Local match.

4. Is this a federally mandated program? If yes, please explain.

The National Energy Policy and Conservation Act sets forth requirements for state energy offices; the Division of Energy is recognized by the federal government as Missouri's official state energy office.

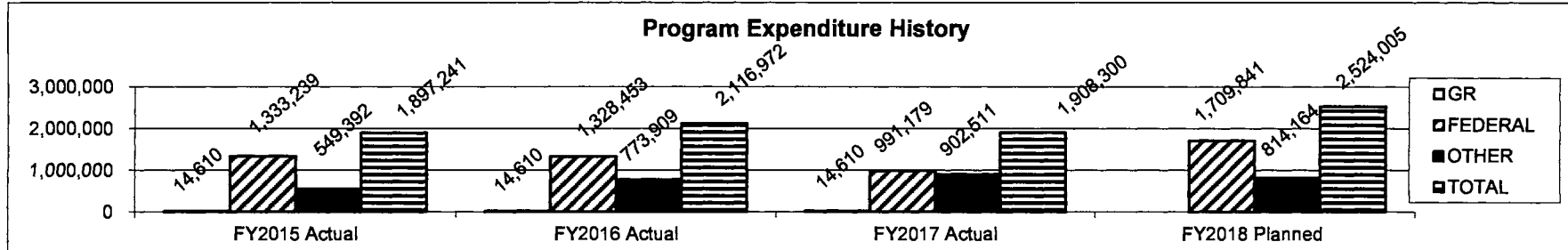
PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Energy Operations

Program is found in the following core budget(s): Division of Energy

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



Note 1: Actual expenditures for all fiscal years are as of June 30 and do not include lapse period activities.

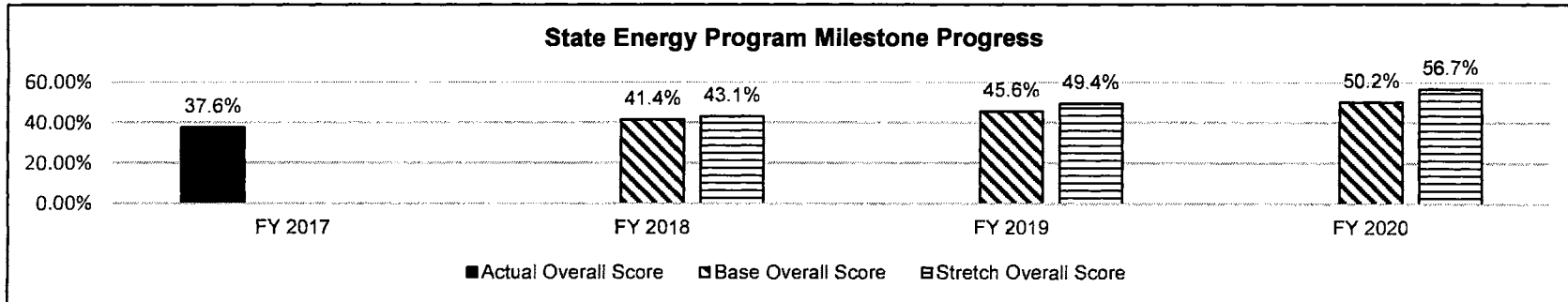
Note 2: Financial data includes operating and pass-through appropriations.

Note 3: Beginning in FY2017 - FY2018, core pass-through appropriations are set at a level to encumber and pay our commitments, which often span multiple fiscal years.

6. What are the sources of the "Other " funds?

Utilicare Stabilization Fund (0134); Energy Set-Aside Fund (0667); Biodiesel Fuel Revolving Fund (0730); Missouri Alternative Fuel Vehicle Loan Fund (0886); Energy Futures Fund (0935).

7a. Provide an effectiveness measure.



Note 1: This measure is based on the Comprehensive State Energy Plan (CSEP), completed in October 2015. This is a new measure with data available for FY 2017.

Note 2: CSEP categories and recommendations are weighted based on DED-DE's ability to influence and the current priority of each recommendation. Based on this weighting and DED-DE's progress towards accomplishing the CSEP recommendations, a percentage score is calculated to represent DED-DE's overall progress compared to total accomplishment of all 124 CSEP recommendations.

Note 3: Base Target - Reflects an increase in realistically achievable progress that DED-DE can most directly influence.

Note 4: Stretch Target - Includes realistically achievable progress and additional progress made through highly successful collaboration with stakeholders and cooperation with other state agencies.

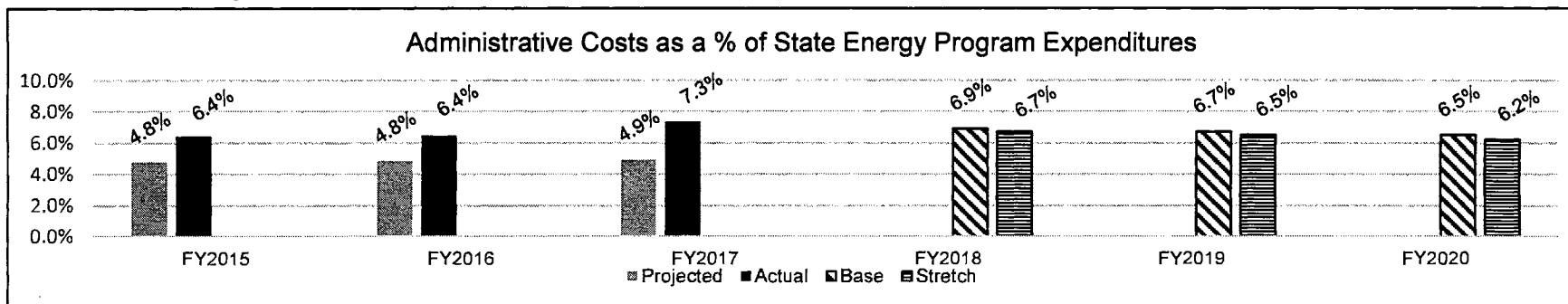
PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Energy Operations

Program is found in the following core budget(s): Division of Energy

7b. Provide an efficiency measure.



Note 1: The Division of Energy's fiscal staff provide administrative services to support programmatic activities of the State Energy Program. Services include, but are not limited to: grant applications, reporting and expenditure tracking; accounts payable and receivable processing; budgeting; and procurement. A 10% administration rate reflects an upper-end benchmark for reasonable administrative costs.

Note 2: In FY2015, FY2016 and FY2017, overall actual program expenses were less than projected while the administrative portion of expenses were on target. This caused the actual percentage to increase although actual administrative expenses did not.

Note 3: Base and Stretch targets based on steady funding levels and increased staff productivity due to software enhancements and skills gained through on-the-job training.

7c. Provide the number of clients/individuals served, if applicable.

	FY 2015	FY 2016	FY 2017		FY 2018	FY 2019	FY 2020
	Actual	Actual	Projected	Actual	Projected	Projected	Projected
Renewable Energy Contacts	2,534	19,704	20,000	63,403	65,000	66,300	67,626
Information and Technical Contacts	165,607	231,050	175,000	315,880	320,000	326,400	332,928
Energy Price and Supply Contacts	59,718	58,704	53,490	136,192	150,000	153,000	156,060

Note 1: Projected based on a 2% increase in contacts (correspondence, calls, visits, meetings, etc.) per year.

Note 2: Renewable Energy Contacts include clients from commercial and agricultural operations, utility companies and customers, private-sector consultants, renewable energy developers, residential sector, industries, schools, colleges, universities, state and local governments and hospitals.

Note 3: Information and Technical Contacts include media outreach, industrial energy audits performed, commercial building operators and miscellaneous technical site visits, public presentations, and exhibits.

Note 4: Energy Price and Supply Contacts include those included in the distribution of Energy Bulletins.

7d. Provide a customer satisfaction measure, if available.

The division will develop a customer satisfaction measure for FY2018, which may include surveys of participants in division-sponsored workshops, trainings, summits and outreach programs.

CORE DECISION ITEM

Department:	Economic Development	Budget Unit	42625C
Division:	Energy		
Core:	Energy Efficient Services		

1. CORE FINANCIAL SUMMARY

	FY 2019 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	602,001	5,267,500	5,869,501
PSD	0	11,498,799	21,859,600	33,358,399
Total	0	12,100,800	27,127,100	39,227,900
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
--------------------	---	---	---	---

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Utilicare Stabilization Fund (0134)
 Energy Set-aside Fund (0667)
 Biodiesel Fuel Revolving Fund (0730)
 Missouri Alternative Fuel Vehicle Loan (0886)
 Energy Futures Fund (0935)

Notes:

	FY 2019 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	602,001	5,267,500	5,869,501
PSD	0	11,498,799	21,859,600	33,358,399
Total	0	12,100,800	27,127,100	39,227,900
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
--------------------	---	---	---	---

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Utilicare Stabilization Fund (0134)
 Energy Set-aside Fund (0667)
 Biodiesel Fuel Revolving Fund (0730)
 Missouri Alternative Fuel Vehicle Loan (0886)
 Energy Futures Fund (0935)

Notes:

2. CORE DESCRIPTION

The Department of Economic Development - Division of Energy assists, educates, and encourages Missourians to advance the efficient use of diverse energy resources to drive economic growth, provide for a healthier environment, and achieve greater energy security for future generations. This core provides operational funding for the Division of Energy that helps ensure adequate energy supplies, promotes energy efficiency and advances the use of Missouri's indigenous energy resources, especially renewable resources. Staff members track and report on energy prices and supplies; collect and report Missouri energy data; facilitate solutions to Missouri energy supply disruptions; conduct energy policy research and analysis; and maintain Missouri's plan for energy emergencies. Staff also provide technical and financial assistance for energy efficiency and renewable energy projects to state and local governments, school districts, businesses, industries and citizens.

The work of the Division of Energy advanced the development of wind resources within Missouri and collected data that led to the development of Missouri's first utility-scale wind-generation projects. Staff also work extensively in the biomass arena, including increased use of biofuels in state-owned vehicles, and technical assistance and analysis focused on the use of a variety of biomass materials for energy. In addition, the division supports market research and demonstration projects that advance the use of clean, domestic energy resources and technologies. Staff members interact with DED programs to pursue energy-related economic development opportunities; interact with utility companies and Public Service Commission staff to provide expertise in the development and deployment of energy-efficiency programs by utility companies; and interact with DNR environmental programs to integrate energy efficiency into environmental quality.

Energy Efficiency Services PSD allows the department to pass through federal funds and other funds for energy efficiency and renewable energy activities. Federal funding includes the Low Income Weatherization Assistance Program (administered through 18 local, community based agencies), the State Energy Program Grant funding, Low Income Home Energy Assistance Program (LIHEAP) and competitive federal funding for various special projects. State funding includes the Energy Set-Aside Loan Fund, Utilicare, Missouri Alternative Fuel Vehicle Loan Fund, and Energy Futures Fund.

CORE DECISION ITEM

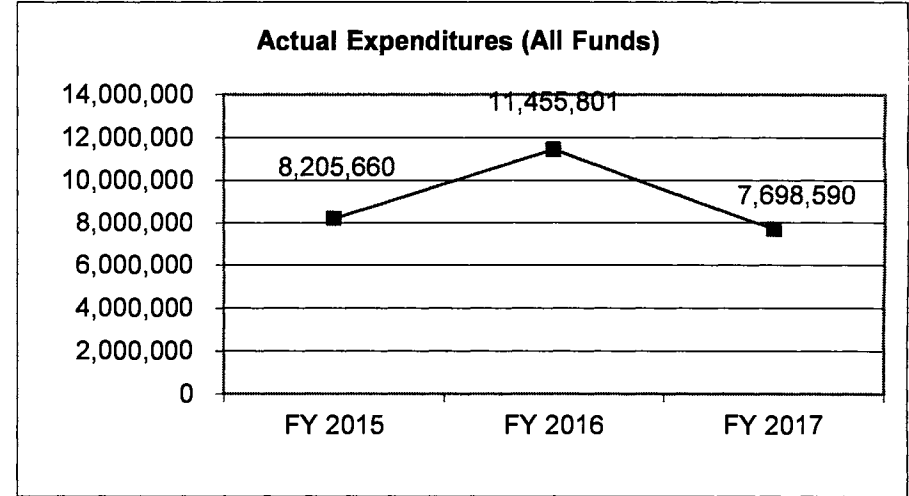
Department:	Economic Development	Budget Unit	42625C
Division:	Energy		
Core:	Energy Efficient Services		

3. PROGRAM LISTING (list programs included in this core funding)

Division of Energy Operating

4. FINANCIAL HISTORY

	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Current Yr.
Appropriation (All Funds) (1)(2)	49,127,100	49,127,100	44,127,000	39,227,900
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	49,127,100	49,127,100	44,127,000	39,227,900
Actual Expenditures (All Funds)	8,205,660	11,455,801	7,698,590	N/A
Unexpended (All Funds)	40,921,440	37,671,299	36,428,410	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	17,056,789	17,192,727	11,744,005	N/A
Other	23,684,651	20,478,572	24,684,505	N/A



Actual expenditures for all fiscal years are as of June 30 and do not include lapse period activities.

*Restricted amount is as of: _____

Reverted includes Governor's standard 3 percent reserve (when applicable).

Restricted includes any extraordinary expenditure restriction (when applicable).

NOTES:

(1) Financial data only includes pass-through appropriations.

(2) In many cases, pass-through appropriations are set at a level to encumber and pay our commitments, which often span multiple fiscal years. This often causes high unexpended appropriation balances.

CORE RECONCILIATION DETAIL

**DEPARTMENT OF ECONOMIC DEVELOPMENT
ENERGY EFFICIENT SERVICES**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	0	602,001	5,267,500	5,869,501	
	PD	0.00	0	11,498,799	21,859,600	33,358,399	
	Total	0.00	0	12,100,800	27,127,100	39,227,900	
DEPARTMENT CORE REQUEST							
	EE	0.00	0	602,001	5,267,500	5,869,501	
	PD	0.00	0	11,498,799	21,859,600	33,358,399	
	Total	0.00	0	12,100,800	27,127,100	39,227,900	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	0	602,001	5,267,500	5,869,501	
	PD	0.00	0	11,498,799	21,859,600	33,358,399	
	Total	0.00	0	12,100,800	27,127,100	39,227,900	

DEPARTMENT OF ECONOMIC DEVELOPMENT

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
ENERGY EFFICIENT SERVICES									
CORE									
EXPENSE & EQUIPMENT									
ENERGY FEDERAL	157,150	0.00	602,001	0.00	602,001	0.00	602,001	0.00	
ENERGY SET-ASIDE PROGRAM	0	0.00	3,067,500	0.00	3,067,500	0.00	3,067,500	0.00	
ENERGY FUTURES FUND	59,649	0.00	2,200,000	0.00	2,200,000	0.00	2,200,000	0.00	
TOTAL - EE	216,799	0.00	5,869,501	0.00	5,869,501	0.00	5,869,501	0.00	
PROGRAM-SPECIFIC									
ENERGY FEDERAL	5,098,845	0.00	11,498,799	0.00	11,498,799	0.00	11,498,799	0.00	
UTILICARE STABILIZATION	0	0.00	100	0.00	100	0.00	100	0.00	
ENERGY SET-ASIDE PROGRAM	2,382,946	0.00	18,932,500	0.00	18,932,500	0.00	18,932,500	0.00	
BIODIESEL FUEL REVOLVING	0	0.00	25,000	0.00	25,000	0.00	25,000	0.00	
MO ALTERNATV FUEL VEHICLE LOAN	0	0.00	2,000	0.00	2,000	0.00	2,000	0.00	
ENERGY FUTURES FUND	0	0.00	2,900,000	0.00	2,900,000	0.00	2,900,000	0.00	
TOTAL - PD	7,481,791	0.00	33,358,399	0.00	33,358,399	0.00	33,358,399	0.00	
TOTAL	7,698,590	0.00	39,227,900	0.00	39,227,900	0.00	39,227,900	0.00	
GRAND TOTAL	\$7,698,590	0.00	\$39,227,900	0.00	\$39,227,900	0.00	\$39,227,900	0.00	

1/19/18 15:06

im_disummary

DEPARTMENT OF ECONOMIC DEVELOPMENT

DECISION ITEM DETAIL

Budget Unit	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ENERGY EFFICIENT SERVICES								
CORE								
SUPPLIES	0	0.00	5,000	0.00	5,000	0.00	5,000	0.00
PROFESSIONAL SERVICES	216,799	0.00	5,860,300	0.00	5,860,300	0.00	5,860,300	0.00
OTHER EQUIPMENT	0	0.00	4,200	0.00	4,200	0.00	4,200	0.00
PROPERTY & IMPROVEMENTS	0	0.00	1	0.00	1	0.00	1	0.00
TOTAL - EE	216,799	0.00	5,869,501	0.00	5,869,501	0.00	5,869,501	0.00
PROGRAM DISTRIBUTIONS	7,481,791	0.00	33,358,399	0.00	33,358,399	0.00	33,358,399	0.00
TOTAL - PD	7,481,791	0.00	33,358,399	0.00	33,358,399	0.00	33,358,399	0.00
GRAND TOTAL	\$7,698,590	0.00	\$39,227,900	0.00	\$39,227,900	0.00	\$39,227,900	0.00
GENERAL REVENUE								
	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS								
	\$5,255,995	0.00	\$12,100,800	0.00	\$12,100,800	0.00	\$12,100,800	0.00
OTHER FUNDS								
	\$2,442,595	0.00	\$27,127,100	0.00	\$27,127,100	0.00	\$27,127,100	0.00

PROGRAM DESCRIPTION

Department: Economic Development
Program Name: Energy Efficient Services
Program is found in the following core budget(s): Division of Energy

1a. What strategic priority does this program address?

Empower Missouri's Communities

1b. What does this program do?

- The Division of Energy offers a revolving loan program primarily to schools, hospitals and local governments to implement energy efficiency and renewable improvement projects that lower utility bills while enhancing workplace or educational environmental quality and comfort, improving productivity, and encouraging job growth.
- The Division of Energy also implements the federal Low-Income Weatherization Assistance Program which provides funding and training to eighteen subrecipient agencies to weatherize residences of income-eligible Missourians. Weatherization measures increase energy efficiency and improve client safety and comfort while reducing their utility burden.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Section 620.010, RSMo, establishes the Department of Economic Development (DED) and its divisions. Per Executive Order 13-03, the Division of Energy was transferred by Type I transfer to DED on August 28, 2013.

Federal program authority includes: 10 CFR 420 - Federal regulations for the State Energy Program and 10 CFR 440 - Federal regulations for the Low-Income Weatherization Assistance Program. State program authority includes: RSMo 640.665 - Energy Set-aside Program Fund; RSMo 640.160 - Energy Futures Fund; and RSMo 640.651-640.686 - Energy Conservation Loan Program.

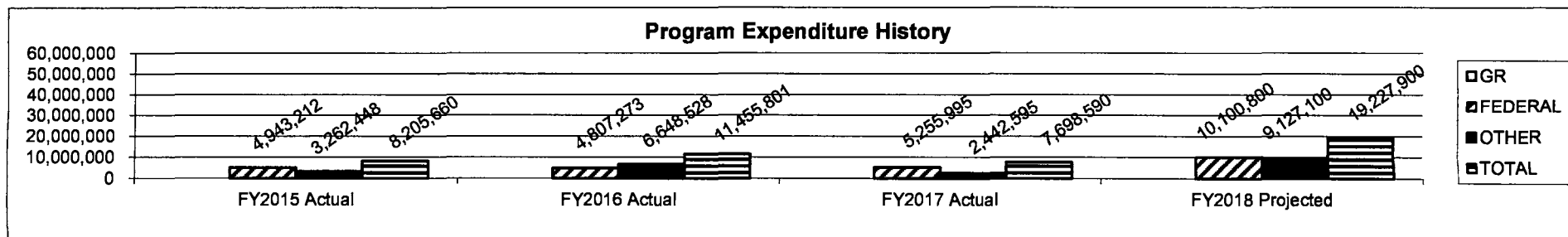
3. Are there federal matching requirements? If yes, please explain.

Low-Income Weatherization Assistance Program is non-match and the State Energy Program (SEP) is a 20% State/Local match.

4. Is this a federally mandated program? If yes, please explain.

The National Energy Policy and Conservation Act sets forth requirements for state energy offices; the Division of Energy is recognized by the federal government as Missouri's official state energy office.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



Notes: Actual expenditures for all fiscal years are as of June 30 and do not include lapse period activities. Financial data includes operating and pass-through appropriations. Beginning in FY2013, core pass-through appropriations were set at a level to encumber and pay our commitments, which often span multiple fiscal years. FY2018 Projected is shown at full appropriation.

PROGRAM DESCRIPTION

Department: Economic Development

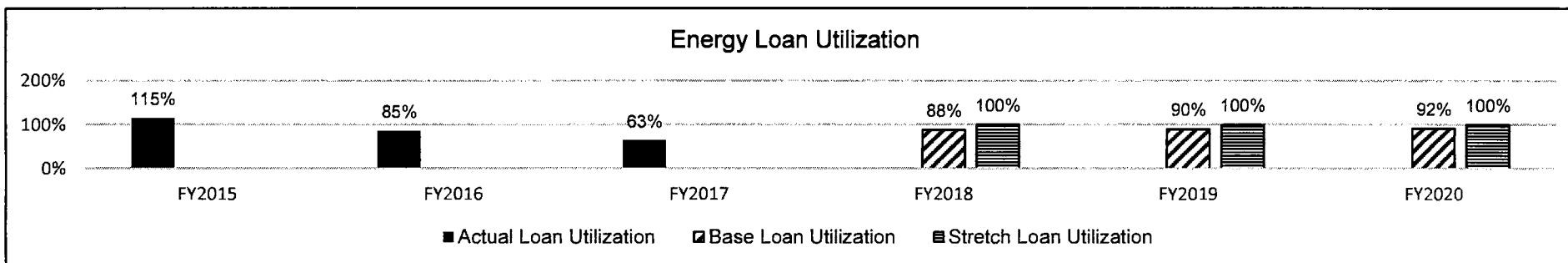
Program Name: Energy Efficient Services

Program is found in the following core budget(s): Division of Energy

6. What are the sources of the "Other " funds?

Utilecare Stabilization Fund (0134); Cost Allocation Fund (0500); Energy Set-Aside Fund (0667); Biodiesel Fuel Revolving Fund (0730); Missouri Alternative Fuel Vehicle Loan Fund (0886); Energy Futures Fund (0935)

7a. Provide an effectiveness measure.



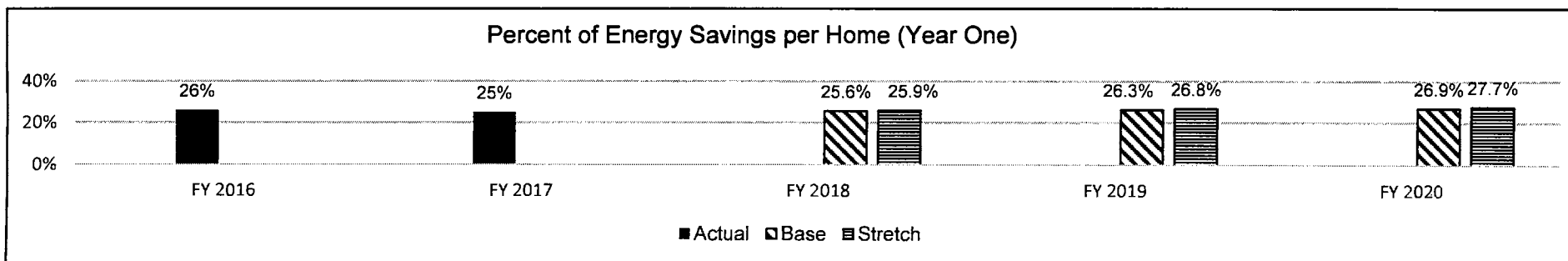
Note 1: Performance of Energy Loan Program measured by utilization of the loan amount announced and loan amount awarded.

Note 2: Loans are based on the potential savings generated and must pay back within ten years. Actual Loan Utilization was reduced in FY2016 and FY2017 because multiple projects did not meet selection criteria.

Note 3: In FY2015, additional fund resources were identified and provided to fully fund eligible projects.

Note 4: Base Target - Increased loan utilization beginning in FY2018 through better marketing and outreach to potential borrowers.

Note 5: Stretch Target - Energy Loan Program will fully utilize offered funds in FY2018 – FY2020. 100% utilization allows for the greatest investment in energy efficiency projects.



Note 1: Weatherization Assistance Program provides energy efficiency measures to eligible homes, resulting in persistent energy savings for each client of approximately \$427.71 per year. DED-DE encourages an increased number of cost effective measures to be installed on each home to maximize energy savings. There are an estimated 820,259 homes that are eligible to receive weatherization services in Missouri based on 200 percent poverty level guidelines.

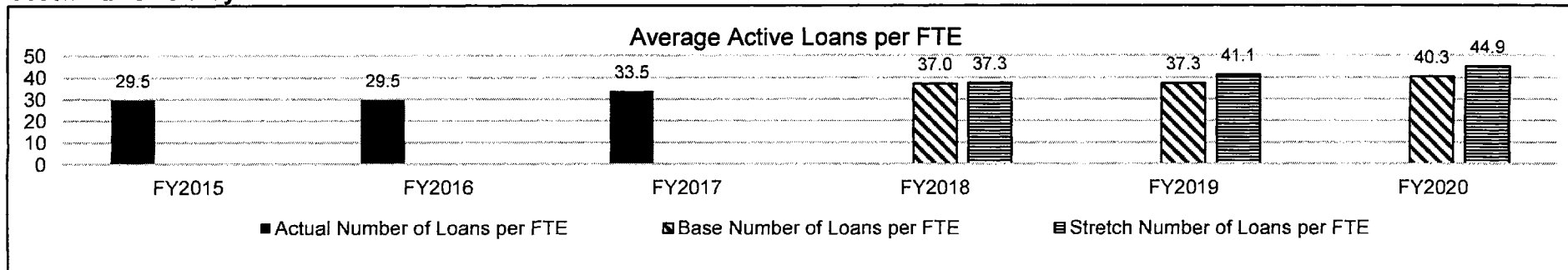
Note 2: Base target is to increase the initial first year energy savings on homes by installing additional weatherization measures.

Note 3: Stretch target is to increase the initial first year energy savings on homes by installing all viable weatherization measures.

PROGRAM DESCRIPTION

Department: Economic Development
Program Name: Energy Efficient Services
Program is found in the following core budget(s): Division of Energy

7b. Provide an efficiency measure.



Note 1: Measure - Based on active loans serviced per FTE. Active loans include loans in administrative review, technical analysis process, loan projects under construction, and loans in repayment. The division projects an increase in loans while maintaining four FTEs.

Note 2: Base Target - Reflects an increase of a net 14 loans for FY2018, 11 loans for FY2019 and 12 loans for FY2020. FY2018 has higher projection due to larger loan offering. Net loans are new loans less 5 loan payoffs (based on historical data).

Note 3: Stretch Target - Based on a percentage of the historical average of 21 new loans per year since program inception. 96% of average for FY2018, 96.5% of average for FY2019 and 97% of average for FY2020.

7c. Provide the number of clients/individuals served, if applicable.

	FY2015 Actual	FY2016 Actual	FY2017 Projected	FY2017 Actual	FY2018 Projected	FY2019 Projected	FY2020 Projected
Energy Loan Technical Assistance Contacts	---	---	---	183	192	202	212
Energy Loan Indirect Individuals Served	157,948	153,139	168,453	316,063	322,384	328,832	335,409
Loan Amount Available	\$11,000,000	\$7,500,000	\$6,000,000	\$8,724,233	\$6,000,000	\$3,800,000	\$3,800,000
Energy Loan Awarded	\$12,595,303	\$6,391,106	\$5,280,000	\$5,505,698	\$5,280,000	\$3,420,000	\$3,483,333
Individuals Served by Weatherization	4,051	3,718	4,000	3,499	4,000	4,000	4,000
Low-Income Weatherization Distributed	\$10,496,746	\$11,232,060	\$12,276,000	\$12,722,951	\$12,904,977	\$11,500,000	\$11,500,000
Total Financial Assistance Awarded	\$23,092,049	\$17,623,166	\$17,556,000	\$18,228,649	\$18,184,977	\$14,920,000	\$14,983,333

Note 1: Energy Loan Program clients served include K-12 schools, colleges, universities, state and local governments, and hospitals.

Note 2: Due to the quality and number of applications made in FY2015, additional fund resources were provided to fully fund the eligible projects.

Note 3: FY2019 and FY2020 Projected Loan Amounts Available are based on known cash flows and may increase if additional resources are available.

Note 4: Low-Income Weatherization clients served include income-eligible homeowners, renters and landlords.

Note 5: Low-Income Weatherization - FY2017 includes \$6,385,114 in LIHEAP, \$388,000 in Utilicare funding and \$5,949,837.03 to local agencies.

PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Energy Efficient Services

Program is found in the following core budget(s): Division of Energy

7d. Provide a customer satisfaction measure, if available.

Rating	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual
Overall Satisfaction	100%	100%	100%	100%	100%
Loan Assistance Helpfulness	100%	100%	100%	100%	100%
Communication Effectiveness	100%	100%	100%	100%	100%
Staff Helpfulness	100%	100%	100%	100%	100%
Ease of Application Process	83.3%	80%	78.6%	83.3%	71.4%
Recommend to Others	100%	100%	100%	100%	100%

Note 1: The Division of Energy sends a satisfaction survey to each loan recipient. Survey data above includes 40 loan recipients from 2013 to 2017. There have been no loan defaults since inception of the program in 1989.

CORE DECISION ITEM

Department: Economic Development

Division: Energy

Core: Appropriated Tax Credits

Budget Unit 42627C

HB Section 07.160

1. CORE FINANCIAL SUMMARY

	FY 2019 Budget Request				
	GR	Federal	Other	Total	E
PS	0	0	0	0	
EE	0	0	0	0	
PSD	1,050,000	0	0	1,050,000	
TRF	0	0	0	0	
Total	1,050,000	0	0	1,050,000	
FTE	0.00	0.00	0.00	0.00	

Est. Fringe	0	0	0	0
--------------------	---	---	---	---

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

	FY 2019 Governor's Recommendation				
	GR	Federal	Other	Total	E
PS	0	0	0	0	
EE	0	0	0	0	
PSD	0	0	0	0	
TRF	0	0	0	0	
Total	0	0	0	0	
FTE	0.00	0.00	0.00	0.00	

Est. Fringe	0	0	0	0
--------------------	---	---	---	---

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. CORE DESCRIPTION

This core spending allows for the redemption of approved Alternative Fuel Infrastructure and Wood Energy tax credits.

3. PROGRAM LISTING (list programs included in this core funding)

Alternative Fuel Infrastructure Tax Credit
Wood Energy Tax Credit

CORE DECISION ITEM

Department: Economic Development

Budget Unit 42627C

Division: Energy

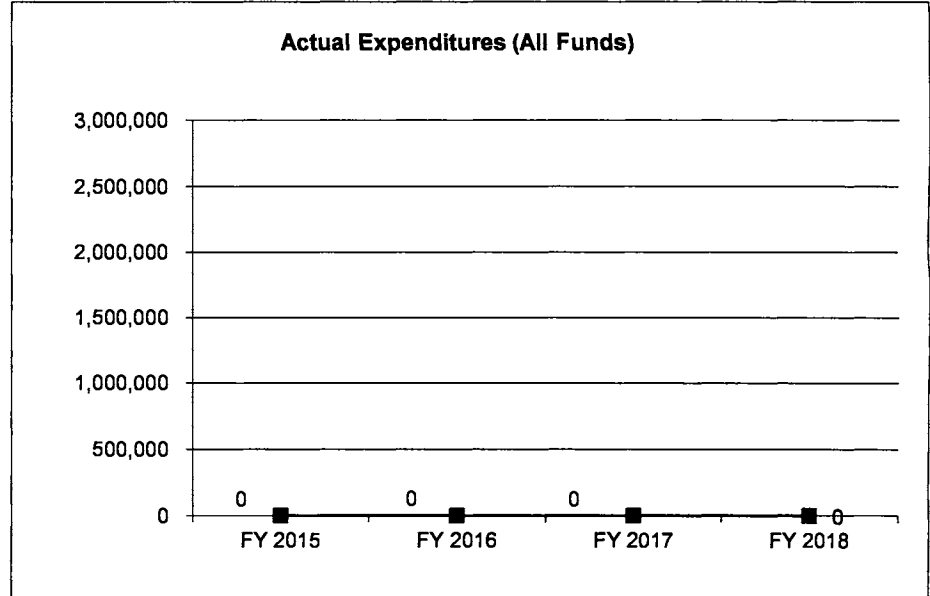
Core: Appropriated Tax Credits

HB Section 07.160

4. FINANCIAL HISTORY

	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Current Yr.
Appropriation (All Funds)	0	0	2,550,000	2,550,000
Less Reverted (All Funds)	0	0	(31,500)	(31,500)
Less Restricted (All Funds)*	0	0	(1,500,000)	0
Budget Authority (All Funds)	0	0	1,018,500	2,518,500
Actual Expenditures (All Funds)	0	0	0	NA
Unexpended (All Funds)	0	0	1,018,500	NA
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	1,018,500	N/A
			(1)	

*Restricted amount is as of: _____



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES: (1) Funding restricted including \$1,500,000 for the Wood Energy Tax Credit.

CORE RECONCILIATION DETAIL

DEPARTMENT OF ECONOMIC DEVELOPMENT APPROPRIATED TAX CREDITS

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
	PD		0.00	1,050,000	0	0	1,050,000	
	Total		0.00	1,050,000	0	0	1,050,000	
DEPARTMENT CORE REQUEST								
	PD		0.00	1,050,000	0	0	1,050,000	
	Total		0.00	1,050,000	0	0	1,050,000	
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS								
Core Reduction	1991 2485	PD	0.00	(50,000)	0	0	(50,000)	
Core Reduction	1991 2484	PD	0.00	(1,000,000)	0	0	(1,000,000)	
NET GOVERNOR CHANGES			0.00	(1,050,000)	0	0	(1,050,000)	
GOVERNOR'S RECOMMENDED CORE								
	PD		0.00	0	0	0	0	
	Total		0.00	0	0	0	0	

DEPARTMENT OF ECONOMIC DEVELOPMENT

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
APPROPRIATED TAX CREDITS								
CORE								
PROGRAM-SPECIFIC								
GENERAL REVENUE	0	0.00	1,050,000	0.00	1,050,000	0.00	0	0.00
TOTAL - PD	0	0.00	1,050,000	0.00	1,050,000	0.00	0	0.00
TOTAL	0	0.00	1,050,000	0.00	1,050,000	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$1,050,000	0.00	\$1,050,000	0.00	\$0	0.00

1/19/18 15:06

im_disummary

DEPARTMENT OF ECONOMIC DEVELOPMENT

DECISION ITEM DETAIL

Budget Unit	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
APPROPRIATED TAX CREDITS								
CORE								
PROGRAM DISTRIBUTIONS	0	0.00	1,050,000	0.00	1,050,000	0.00	0	0.00
TOTAL - PD	0	0.00	1,050,000	0.00	1,050,000	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$1,050,000	0.00	\$1,050,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$1,050,000	0.00	\$1,050,000	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

PROGRAM DESCRIPTION

Department: Economic Development

HB Section(s): 07.160

Program Name: Appropriated Tax Credits

Program is found in the following core budget(s): Appropriated Tax Credits

1a. What strategic priority does this program address?

Empower Missouri's Communities

1b. What does this program do?

- The Wood Energy program provides for tax credits to encourage the utilization of Missouri forestry waste to keep in check contamination of streams and rivers. By authorizing tax credits to companies for products they make from Missouri wood waste, such as charcoal, wood pellets and wood flour, it also encourages jobs retention and creation in this industry in the state which has outpaced the national average, almost doubling the national rate of growth in FY2016. For more information see <https://energy.mo.gov/assistance-programs/wood-energy-tax-credit>.
- The Alternative Fuel Infrastructure program provides for tax credits to encourage the installation of alternative fuel refueling and recharging stations, including biofuels, natural gas, and propane, and electric vehicle charging stations. The credit encourages the purchase and use of alternative fuel vehicles increasing Missouri's energy independence and security and promoting jobs creation in the biofuels industry in the state. For more information see <https://energy.mo.gov/assistance-programs/missouri-alternative-fuel-infrastructure-tax-credit>.

Note: The Division of Energy is responsible for processing applications and the Department of Revenue is responsible for processing and tracking redemptions.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Wood Energy Tax Credit - Section 135.305 RSMo. Alternative Fuel Infrastructure Tax Credit - Section 135.710 RSMo.

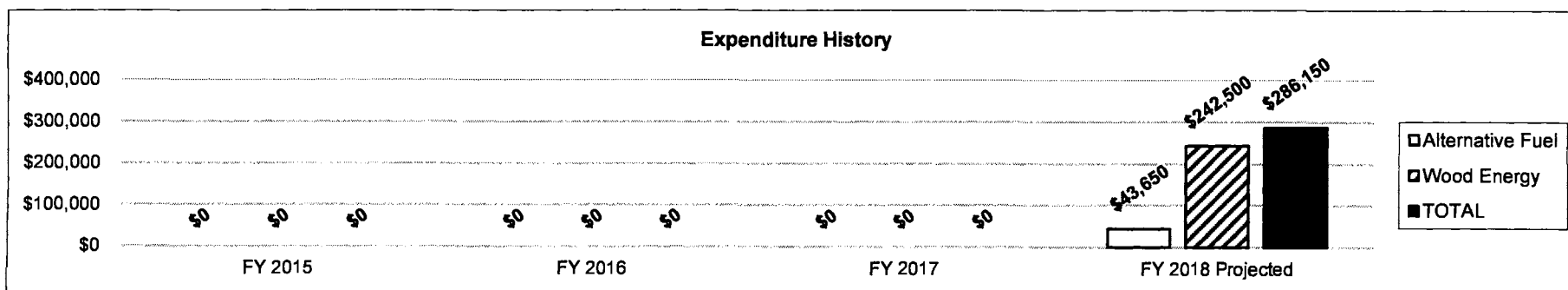
3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



FY2015 through FY2017 expenditure history for the Wood Energy and Alternative Fuel tax credits was not included in this budget. A process has been defined and put into place for the credits issued and redeemed in the current fiscal year to be reflected in FY 2018 budget. Credits issued and redeemed in FY17 totaled \$65,501.01.

PROGRAM DESCRIPTION

Department: **Economic Development**

HB Section(s): **07.160**

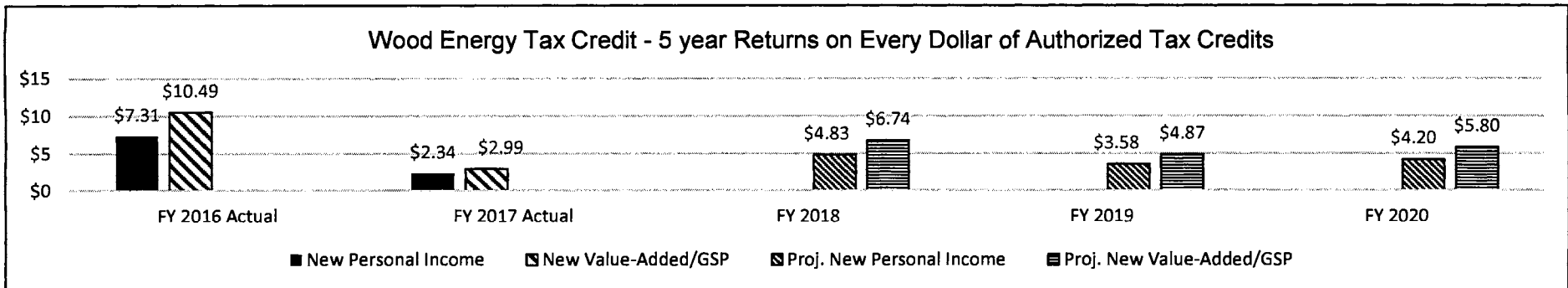
Program Name: **Appropriated Tax Credits**

Program is found in the following core budget(s): **Appropriated Tax Credits**

6. What are the sources of the "Other " funds?

N/A

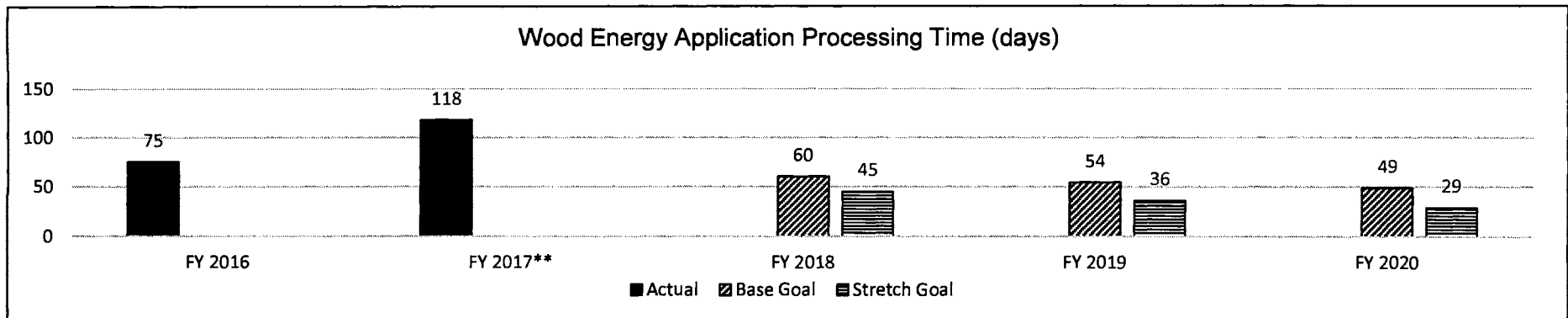
7a. Provide an effectiveness measure.



Note 1: No appropriation was made in FY2015.

Note 2: Projections were made using a 2-year rolling average.

7b. Provide an efficiency measure.



** Processing time was extended due to temporary restriction of appropriations for Wood Energy in FY 2017.

Note 1: Processing time is average time to review and approve applications and starts when the required documentation has been received to process the application and ends when the application has been approved to receive a tax credit.

Note 2: Base goals are based on a 10 percent process improvement each year starting in FY 2018. Stretch goal is based on a 20 percent improvement starting in FY 2018.

PROGRAM DESCRIPTION

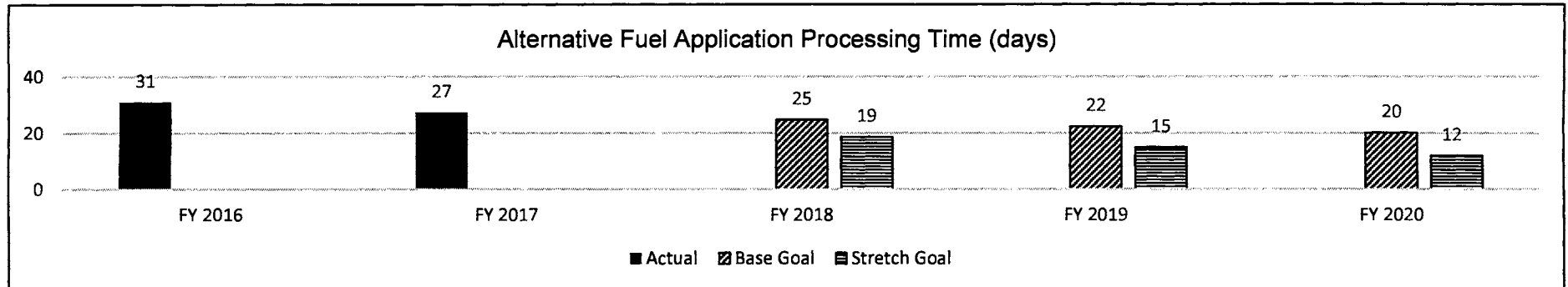
Department: Economic Development

HB Section(s): 07.160

Program Name: Appropriated Tax Credits

Program is found in the following core budget(s): Appropriated Tax Credits

7b. Provide an efficiency measure (continued).



Note 1: Processing time is average time to review and approve applications and starts when the required documentation has been received to process the application and ends when the application has been approved to receive a tax credit.

Note 2: Base goals are based on a 10 percent process improvement each year starting in FY 2018. Stretch goal is based on a 20 percent improvement starting in FY 2018.

7c. Provide the number of clients/individuals served, if applicable.

Wood Energy	FY 2015		FY 2016		FY 2017		FY 2018	FY 2019	FY 2020
	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Projected	Projected
Applicants	0	1	9	9	9	7	9	9	9
Amount Issued	\$0	\$64,294	\$1,000,000	\$1,000,000	\$970,000	\$970,000	\$970,000	\$970,000	\$970,000
Amount Redeemed*	\$0	\$0	\$255,000	\$63,711	\$242,500	\$24,785	\$242,500	\$242,500	\$242,500
Residue Used (tons)**	0	12,860	560,000	560,003	560,000	302,886	875,960	560,000	560,000

Note 1: The majority of credits are carried forward to succeeding years for redemption; up to four years for Wood Energy.

Note 2: "Residue Used" is the number of tons of waste used by companies who have applied for the tax credit, to produce and sell a qualifying product.

PROGRAM DESCRIPTION

Department: Economic Development						HB Section(s): 07.160			
Program Name: Appropriated Tax Credits									
Program is found in the following core budget(s): Appropriated Tax Credits									
7c. Provide the number of clients/individuals served, if applicable.									
Alternative Fuel Infrastructure	FY 2015		FY 2016		FY 2017		FY 2018	FY 2019	FY 2020
	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Projected	Projected
Applicants	0	0	0	16	0	59	40	0	0
Amount Issued	\$0	\$0	\$100,000	\$75,645	\$50,000	\$122,170	\$48,500	\$0	\$0
Amount Redeemed*	\$0	\$0	\$0	\$159	\$0	\$40,716	\$43,650	\$0	\$0
Stations emplaced (public)	110	310	1000	423	1406	499	600	650	700
<p>Note 1: The majority of credits are carried forward to succeeding years for redemption; up to 2 years for Alternative Fuel.</p> <p>Note 2: "Stations emplaced" reflects the number of publicly accessible stations in Missouri as reported by the Alternative Fuels Data Center. The number of stations installations projected in the Kansas City area did not take place as quickly as anticipated.</p> <p>Note 3: Projections for FY 2019 and FY 2020 are based on the tax credit sunset date of December 31, 2017.</p>									
7d. Provide a customer satisfaction measure, if available.									
This program has a small number of applicants. Feedback is gathered through an informal process as applications are received and processed.									

CORE DECISION ITEM

Department	Economic Development	Budget Unit	42470C
Division	Missouri Housing Development Commission		
Core -	Missouri Housing Development Commission - Missouri Housing Trust Fund		

1. CORE FINANCIAL SUMMARY

	FY 2019 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	4,450,000	4,450,000
TRF	0	0	0	0
Total	0	0	4,450,000	4,450,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
-------------	---	---	---	---

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Missouri Housing Trust Fund (0254)

	FY 2019 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	4,450,000	4,450,000
TRF	0	0	0	0
Total	0	0	4,450,000	4,450,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
-------------	---	---	---	---

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Missouri Housing Trust Fund (0254)

2. CORE DESCRIPTION

Pursuant to Missouri statutory law (59.319, RSMo), upon the recording of certain instruments, \$3 dollars shall be charged and collected by every recorder of deeds office and forwarded monthly to the Director of Revenue for deposit in the state treasury and credited to the Missouri Housing Trust Fund ("MHTF"). At the conclusion of each statutory year, pursuant to Missouri statutory law (215.034.1, RSMo), the State Treasurer allocates all moneys in the MHTF to the Missouri Housing Development Commission. By statute (215.036, RSMo), the Missouri Housing Trust Fund ("MHTF") exists to financially assist the development of housing stock and to provide housing assistance to low-income persons and families.

3. PROGRAM LISTING (list programs included in this core funding)

Missouri Housing Trust Fund

CORE DECISION ITEM

Department	Economic Development	Budget Unit	42470C
Division	Missouri Housing Development Commission		
Core -	Missouri Housing Development Commission - Missouri Housing Trust Fund		

4. FINANCIAL HISTORY

	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Current Yr.
Appropriation (All Funds)	4,450,000	4,450,000	4,450,000	4,450,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	4,450,000	4,450,000	4,450,000	4,450,000
Actual Expenditures (All Funds)	3,206,671	3,056,343	3,182,734	3,301,405
Unexpended (All Funds)	1,243,329	1,393,657	1,267,266	1,148,595
Unexpended, by Fund:				
General Revenue	0	0	0	
Federal	0	0	0	
Other	1,243,329	1,393,657	1,267,266	1,148,595
	(1)	(2)	(3)	(4)

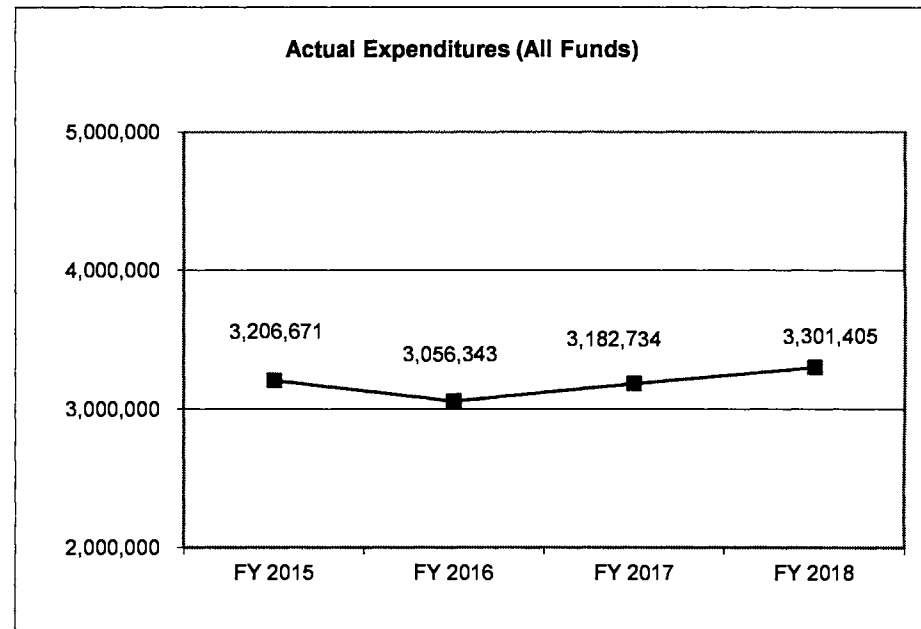
*Restricted amount is as of: _____

Reverted includes Governor's standard 3 percent reserve (when applicable).
 Restricted includes any extraordinary expenditure restriction (when applicable).

NOTES:

- (1) Original Appropriation is \$4,450,000. The difference between the fees collected and the appropriations is \$1,243,329.
- (2) Original Appropriation is \$4,450,000. The difference between the fees collected and the appropriations is \$1,393,657.
- (3) Original appropriation is \$4,450,000. The difference between the fees collected and the appropriations is \$1,267,266.
- (4) Original appropriation is \$4,450,000. The difference between the fees collected and the appropriations is \$1,148,595.

2017 Actual data reflects the amount transferred July 1, 2016 for the FY 2017 funding cycle.



CORE RECONCILIATION DETAIL

**DEPARTMENT OF ECONOMIC DEVELOPMENT
MISSOURI HOUSING TRUST**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	0	0	4,450,000	4,450,000	
	Total	0.00	0	0	4,450,000	4,450,000	
DEPARTMENT CORE REQUEST							
	PD	0.00	0	0	4,450,000	4,450,000	
	Total	0.00	0	0	4,450,000	4,450,000	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	0	4,450,000	4,450,000	
	Total	0.00	0	0	4,450,000	4,450,000	

DEPARTMENT OF ECONOMIC DEVELOPMENT

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MISSOURI HOUSING TRUST								
CORE								
PROGRAM-SPECIFIC								
MO HOUSING TRUST	3,182,734	0.00	4,450,000	0.00	4,450,000	0.00	4,450,000	0.00
TOTAL - PD	3,182,734	0.00	4,450,000	0.00	4,450,000	0.00	4,450,000	0.00
TOTAL	3,182,734	0.00	4,450,000	0.00	4,450,000	0.00	4,450,000	0.00
GRAND TOTAL	\$3,182,734	0.00	\$4,450,000	0.00	\$4,450,000	0.00	\$4,450,000	0.00

1/19/18 15:06

im_disummary

DEPARTMENT OF ECONOMIC DEVELOPMENT

DECISION ITEM DETAIL

Budget Unit	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MISSOURI HOUSING TRUST								
CORE								
PROGRAM DISTRIBUTIONS	3,182,734	0.00	4,450,000	0.00	4,450,000	0.00	4,450,000	0.00
TOTAL - PD	3,182,734	0.00	4,450,000	0.00	4,450,000	0.00	4,450,000	0.00
GRAND TOTAL	\$3,182,734	0.00	\$4,450,000	0.00	\$4,450,000	0.00	\$4,450,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$3,182,734	0.00	\$4,450,000	0.00	\$4,450,000	0.00	\$4,450,000	0.00

PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Missouri Housing Trust Fund

Program is found in the following core budget(s): Missouri Housing Development Commission

1a. What strategic priority does this program address?

Empower Missouri's Communities

1b. What does this program do?

- The Missouri Housing Trust Fund ("MHTF") works in collaboration with other programs to reduce, eliminate and prevent homelessness.
- The MHTF was created to financially assist the development of housing stock and to provide housing assistance to low-income persons and families.
- As the statutorily designated administrator of the MHTF, the Missouri Housing Development Commission utilizes a competitive application process to grant funds to agencies, typically non-profits, that provide direct assistance to low-income persons and families; including rent and utility assistance, and home repairs/modifications.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Section 59.319, RSMo and Sections 215.034 - 215.039, RSMo.

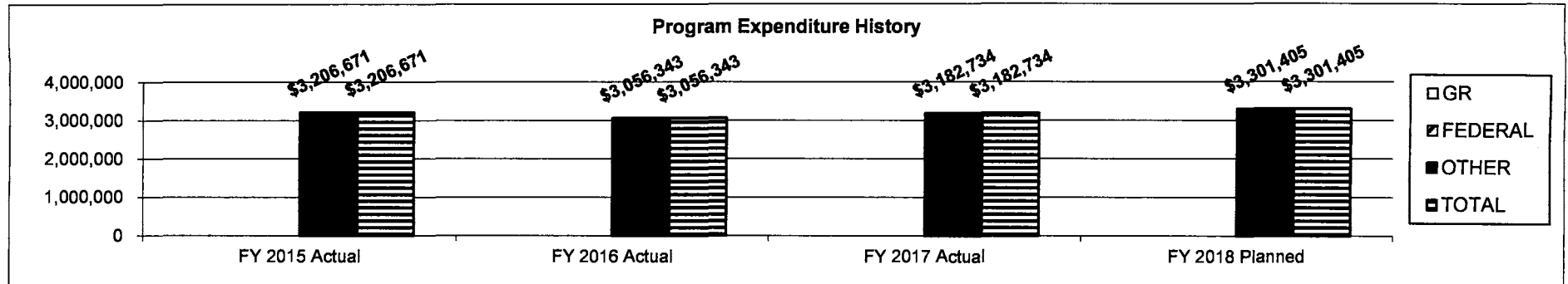
3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



Historical expenditure data reflects amounts allocated to agencies, typically non-profits, and may include interest, administration and recaptured funds. FY 2018 Planned reflects the amount transferred from the State Treasurer's office July 1, 2017 for the FY 2018 funding cycle.

6. What are the sources of the "Other " funds?

Missouri Housing Trust Fund (0254) is funded with \$3 dollars charged and collected by every recorder of deeds office pursuant to 59.319 RSMo.

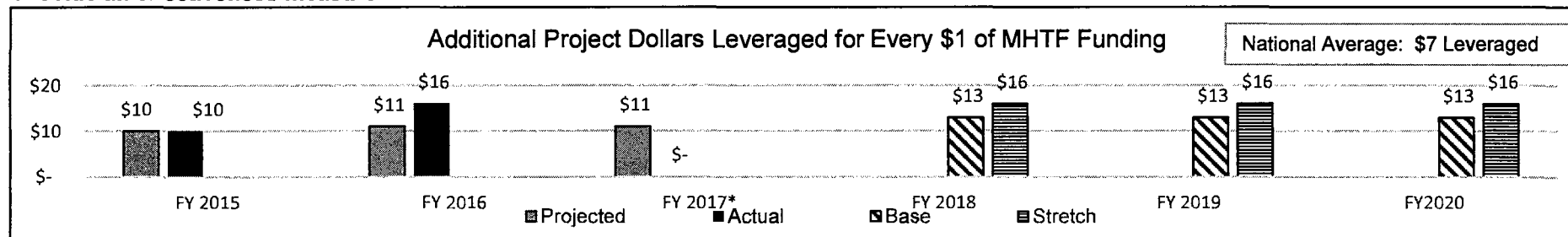
PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Missouri Housing Trust Fund

Program is found in the following core budget(s): Missouri Housing Development Commission

7a. Provide an effectiveness measure.



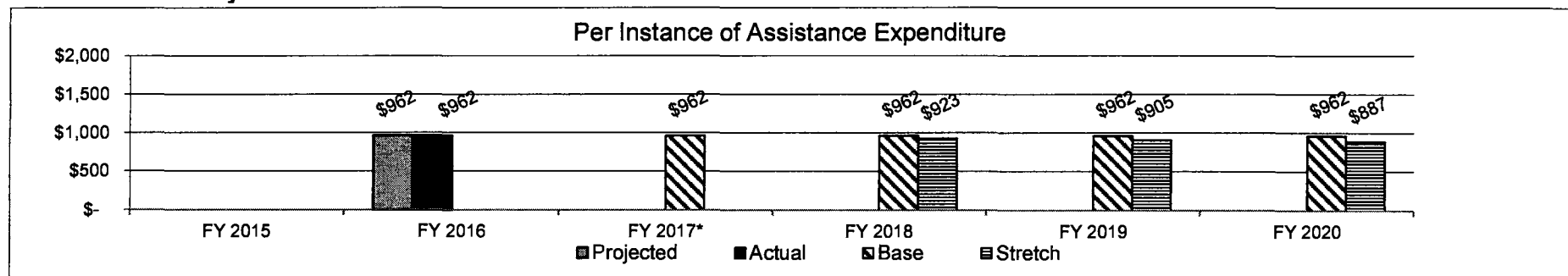
Note 1: MHDC is able to assist a larger number of individuals than would otherwise be possible by successfully leveraging the state dollars with other funds.

Note 2: *Actual data for FY 2017 will be available August 2018.

Note 3: Base targets calculated as the average of FY 2015 and 2016 Actuals. Stretch is set to match FY 2016 actual funds leveraged, which was a strong year at well above the national average.

In an effort to most effectively utilize this state resource, MHDC has established new effectiveness measures. While historical measures were limited to instances of assistance, new performance measures will look at number of households served vs. number of exits to permanent housing, length of time from intake to exit to permanent housing, and income at exit, to provide a more specific picture of who is using MHTF assistance and how effective it is. Data will be available in fall, 2018. Baseline data will identify patterns of households that demonstrate "highest need" for MHTF assistance.

7b. Provide an efficiency measure.



Note 1: "Per Instance of Assistance Expenditure" refers to the amount of MHTF funds utilized each time an individual or household received Rental Assistance, Emergency Assistance and/or Home Repair Assistance through the MHTF program.

Note 2: Base target is calculated using 2016 actual per instance expenditure calculated by amount spent per grant type by instance of assistance. Stretch is calculated based on a 2 percent decrease in instance of assistance expenditure.

PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Missouri Housing Trust Fund

Program is found in the following core budget(s): Missouri Housing Development Commission

7c. Provide the number of clients/individuals served, if applicable.

MHDC Programs	FY 2015		FY 2016		FY 2017		FY 2018	FY 2019	FY 2020
	Projected	Actual	Projected	Actual	Projected	Actual*	Projected	Projected	Projected
Emergency Assistance	1,309	1,299	1,749	1,185	1,578		1,196	1,207	1,341
Rental Assistance	1,511	1,718	1,859	925	952		1,076	1,087	988
Home Repair/Modification	138	111	86	80	86		66	67	93
Grand Total	2,958	3,128	3,694	2,190	2,616		2,338	2,361	2,423
Amount of Funds Leveraged	\$31.6M	\$33.4M	\$34M	\$47.4M	\$47.8M		\$40.4M	\$40.4M	\$40.4M

Note 1: Table depicts the number of households prevented from becoming or remaining, homeless as a result of assistance received from the Missouri Housing Trust Fund.

Note 2: *Actual data for FY 2017 will be available in August 2018.

Note 3: Program projections for FY 2018, 2019, and 2020 are based on FY2016 actual data with an assumption of moderate annual growth. "Funds leveraged" projections based on average of FY 2015 and FY 2016 actual data.

7d. Provide a customer satisfaction measure, if available.

The nature of the assistance provided by the MHTF makes it difficult to collect "customer satisfaction" data; however, MHDC is currently working to overcome that challenge and is evaluating potential customer satisfaction measures and data reporting processes.

CORE DECISION ITEM

Department:	Economic Development	Budget Unit	42620C
Division:	Office of Public Counsel		
Core:	Office of Public Counsel		

1. CORE FINANCIAL SUMMARY

	FY 2019 Budget Request			
	GR	Federal	Other	Total
PS	0	0	899,815	899,815
EE	0	0	265,609	265,609
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	1,165,424	1,165,424

FTE	0.00	0.00	16.00	16.00
-----	------	------	-------	-------

Est. Fringe	0	0	432,173	432,173
--------------------	---	---	---------	---------

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2019 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	899,815	899,815
EE	0	0	265,609	265,609
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	1,165,424	1,165,424

FTE	0.00	0.00	16.00	16.00
-----	------	------	-------	-------

Est. Fringe	0	0	432,173	432,173
--------------------	---	---	---------	---------

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Public Service Commission Fund (0607)

Other Funds: Public Service Commission Fund (0607)

2. CORE DESCRIPTION

This core request will provide Public Counsel with sufficient expertise and resources to represent consumers of regulated Missouri utility companies as well as to assist and inform Missourians with property rights concerns. This request funds attorneys and a technical staff that provide expert analysis and recommendations to the Public Service Commission (PSC) and in the courts. Public Counsel advocates for the interests of all consumers of investor-owned utilities in Missouri, with a particular focus on residential and small business consumers who have no other representation. The Public Counsel also has the authority to appeal PSC decisions through the court system when necessary to protect consumer interests. Through the ombudsman for property rights, Public Counsel provides guidance to individuals seeking information about the condemnation process. Further, due to investor-owned utilities becoming more involved with the legislative process, this has further required us to work with lawmakers to provide information and education on a number of topics.

3. PROGRAM LISTING (list programs included in this core funding)

Office of Public Counsel
 (The Public Counsel is the statutory representative of utility consumers in cases before the Public Service Commission and in the courts, and provides guidance to individuals facing property rights issues.)

CORE DECISION ITEM

Department: Economic Development
Division: Office of Public Counsel
Core: Office of Public Counsel

Budget Unit 42620C

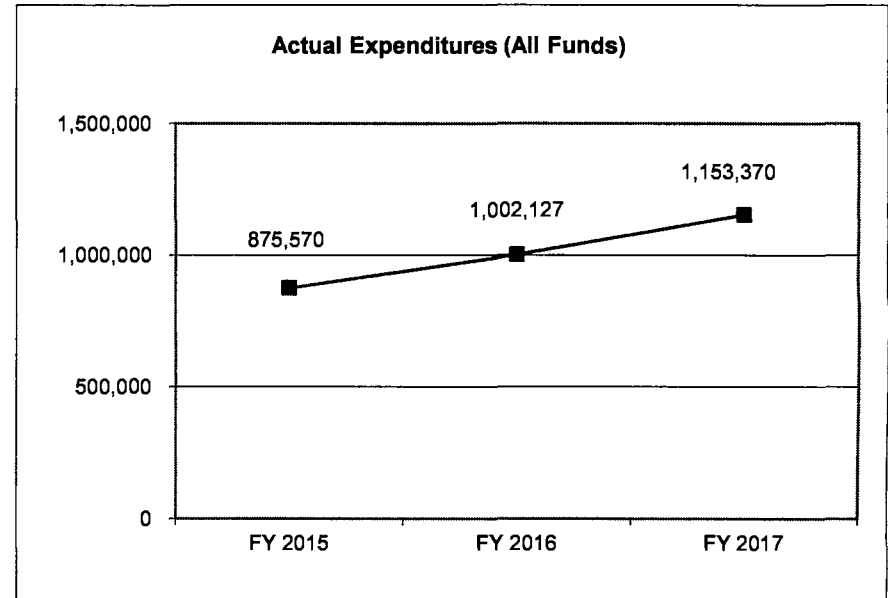
4. FINANCIAL HISTORY

	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Current Yr.
Appropriation (All Funds)	1,012,057	1,011,653	1,165,424	1,165,424
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	1,012,057	1,011,653	1,165,424	1,165,424
Actual Expenditures (All Funds)	875,570	1,002,127	1,153,370	N/A
Unexpended (All Funds)	136,487	9,526	12,054	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	136,487	9,526	12,054	N/A

*Restricted amount is as of: _____

Reverted includes Governor's standard 3 percent reserve (when applicable).
 Restricted includes any extraordinary expenditure restriction (when applicable).

NOTES:



CORE RECONCILIATION DETAIL

DEPARTMENT OF ECONOMIC DEVELOPMENT OFFICE OF PUBLIC COUNSEL

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	16.00	0	0	899,815	899,815	
	EE	0.00	0	0	265,609	265,609	
	Total	16.00	0	0	1,165,424	1,165,424	
DEPARTMENT CORE REQUEST							
	PS	16.00	0	0	899,815	899,815	
	EE	0.00	0	0	265,609	265,609	
	Total	16.00	0	0	1,165,424	1,165,424	
GOVERNOR'S RECOMMENDED CORE							
	PS	16.00	0	0	899,815	899,815	
	EE	0.00	0	0	265,609	265,609	
	Total	16.00	0	0	1,165,424	1,165,424	

DEPARTMENT OF ECONOMIC DEVELOPMENT

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OFFICE OF PUBLIC COUNSEL								
CORE								
PERSONAL SERVICES								
PUBLIC SERVICE COMMISSION	857,520	15.03	899,815	16.00	899,815	16.00	899,815	16.00
TOTAL - PS	857,520	15.03	899,815	16.00	899,815	16.00	899,815	16.00
EXPENSE & EQUIPMENT								
PUBLIC SERVICE COMMISSION	295,850	0.00	265,609	0.00	265,609	0.00	265,609	0.00
TOTAL - EE	295,850	0.00	265,609	0.00	265,609	0.00	265,609	0.00
TOTAL	1,153,370	15.03	1,165,424	16.00	1,165,424	16.00	1,165,424	16.00
Pay Plan - 0000012								
PERSONAL SERVICES								
PUBLIC SERVICE COMMISSION	0	0.00	0	0.00	0	0.00	2,926	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	2,926	0.00
TOTAL	0	0.00	0	0.00	0	0.00	2,926	0.00
GRAND TOTAL	\$1,153,370	15.03	\$1,165,424	16.00	\$1,165,424	16.00	\$1,168,350	16.00

1/19/18 15:06

lm_disummary

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 42620C BUDGET UNIT NAME: 7897 - Office of Public Counsel PS 0607 7898 - Office of Public Counsel EE 0607	DEPARTMENT: Economic Development DIVISION: Office of Public Counsel
1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.	
DEPARTMENT REQUEST	
<p>The department is requesting 10% flexibility between the Personal Service and/or Expense and Equipment appropriation. This increased flexibility is needed to ensure our ability to immediately address any identified operational modifications to ensure the provision of the highest quality services to Missourians. Because of the office's tight budget and history of using virtually all of Personal Services and E&E allocations each year, the added flexibility will allow us to operate more efficiently.</p> <p>- PS - \$899,815 * 10% = \$89,982 - EE - \$265,609 * 10% = \$26,561</p>	
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.	
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
\$33,000	Expenditures in PS and E&E will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc.
3. Please explain how flexibility was used in the prior and/or current years.	
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
In FY 2017, the Office of Public Counsel transferred \$33,000 from PS to E&E to cover increased costs for expert witness testimony.	In FY 2018, Office of Public Counsel was appropriated up to 10% flexibility between PS and E&E appropriations. This will allow the department to respond to changing situations to continue to provide the best possible, quality service to our customers.

DEPARTMENT OF ECONOMIC DEVELOPMENT

DECISION ITEM DETAIL

Budget Unit	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OFFICE OF PUBLIC COUNSEL								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	26,155	0.71	0	0.00	0	0.00	0	0.00
SR OFFICE SUPPORT ASSISTANT	32,530	1.00	32,556	1.00	32,556	1.00	32,556	1.00
PUBLIC UTILITY ACCOUNTANT I	31,382	0.87	35,568	1.00	35,568	1.00	35,568	1.00
CH PUBLIC UTILITY ACCOUNTANT	73,831	1.00	72,636	1.00	72,636	1.00	72,636	1.00
PUBLIC UTILITY ACCOUNTANT III	98,342	2.00	97,104	2.00	97,104	2.00	97,104	2.00
CH REGULATORY ECONOMIST	0	0.00	28,196	0.75	28,196	0.75	28,196	0.75
PUBLIC UTILITY ENGINEER	7,665	0.13	33,862	0.25	33,862	0.25	33,862	0.25
PUBLIC UTILITY FINANCIAL ANAL	0	0.00	21,995	0.25	21,995	0.25	21,995	0.25
UTILITY REGULATORY AUDITOR IV	0	0.00	26,550	0.25	26,550	0.25	26,550	0.25
DIVISION DIRECTOR	93,549	1.08	86,700	1.00	86,700	1.00	86,700	1.00
DESIGNATED PRINCIPAL ASST DIV	152,243	2.59	153,204	3.00	153,204	3.00	153,204	3.00
SENIOR COUNSEL	115,764	1.96	119,900	2.00	119,900	2.00	119,900	2.00
DEPUTY COUNSEL	134,366	1.93	141,543	2.00	141,543	2.00	141,543	2.00
MISCELLANEOUS TECHNICAL	16,783	0.50	0	0.25	0	0.25	0	0.25
MISCELLANEOUS PROFESSIONAL	44,061	0.64	0	0.25	0	0.25	0	0.25
SPECIAL ASST PROFESSIONAL	30,849	0.62	50,001	1.00	50,001	1.00	50,001	1.00
TOTAL - PS	857,520	15.03	899,815	16.00	899,815	16.00	899,815	16.00
TRAVEL, IN-STATE	5,529	0.00	10,330	0.00	10,330	0.00	10,330	0.00
TRAVEL, OUT-OF-STATE	14,130	0.00	10,410	0.00	10,410	0.00	10,410	0.00
SUPPLIES	21,540	0.00	16,431	0.00	16,431	0.00	16,431	0.00
PROFESSIONAL DEVELOPMENT	17,239	0.00	15,046	0.00	15,046	0.00	15,046	0.00
COMMUNICATION SERV & SUPP	7,953	0.00	7,050	0.00	7,050	0.00	7,050	0.00
PROFESSIONAL SERVICES	220,620	0.00	203,984	0.00	203,984	0.00	203,984	0.00
M&R SERVICES	2,829	0.00	1,316	0.00	1,316	0.00	1,316	0.00
COMPUTER EQUIPMENT	0	0.00	170	0.00	170	0.00	170	0.00
OFFICE EQUIPMENT	0	0.00	598	0.00	598	0.00	598	0.00
OTHER EQUIPMENT	5,779	0.00	100	0.00	100	0.00	100	0.00
BUILDING LEASE PAYMENTS	140	0.00	150	0.00	150	0.00	150	0.00
EQUIPMENT RENTALS & LEASES	50	0.00	0	0.00	0	0.00	0	0.00

DEPARTMENT OF ECONOMIC DEVELOPMENT

DECISION ITEM DETAIL

Budget Unit	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OFFICE OF PUBLIC COUNSEL								
CORE								
MISCELLANEOUS EXPENSES	41	0.00	24	0.00	24	0.00	24	0.00
TOTAL - EE	295,850	0.00	265,609	0.00	265,609	0.00	265,609	0.00
GRAND TOTAL	\$1,153,370	15.03	\$1,165,424	16.00	\$1,165,424	16.00	\$1,165,424	16.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$1,153,370	15.03	\$1,165,424	16.00	\$1,165,424	16.00	\$1,165,424	16.00

PROGRAM DESCRIPTION

Department of Economic Development

Program Name Office of Public Counsel

Program is found in the following core budget(s): Office of Public Counsel

1a. What strategic priority does this program address?

Empower Missouri's Communities

1b. What does this program do?

- The Office of Public Counsel ("OPC") serves as an advocate for the ratepayers of Missouri of investor-owned public utilities and represents all consumers generally and the public generally in all proceedings before the Public Service Commission to secure safe and reliable utility service at an affordable price.
- The OPC appears for all consumers generally and the public generally in all actions instituted in any state or federal court which involve the validity of a rule, regulation, or order of the Public Service Commission concerning the legality of all rates, charges, regulations, and practices of all persons under its jurisdiction and initiates proceedings before the Commission or Appellate Court to correct any legality on the part of any such person.
- The OPC acts as a resource for the General Assembly and advocate for ratepayers in policy discussions.
- The OPC serves as the Office of the Ombudsman for Property Rights, assisting Missouri citizens by providing free consultations and help them understand their rights and the eminent domain process.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Sections 386.700 and 523.277, RSMo. 2000

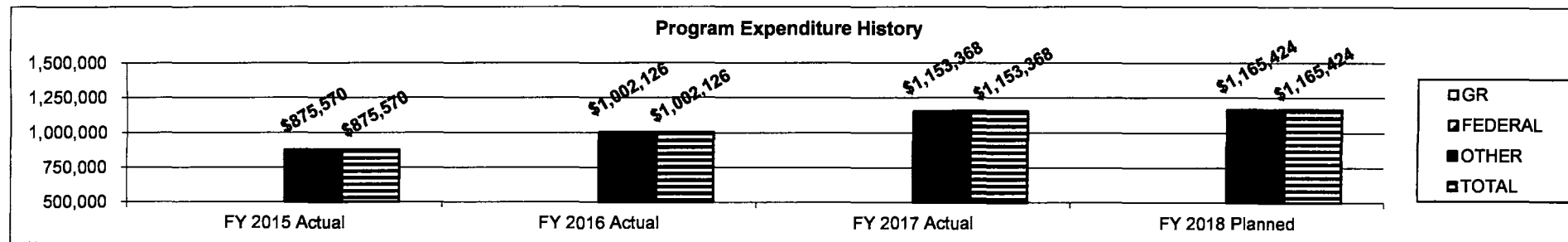
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



Note: All program funding is appropriated from the Public Service Commission Fund. No General Revenue funds are appropriated.

6. What are the sources of the "Other " funds?

Public Service Commission Fund (0607)

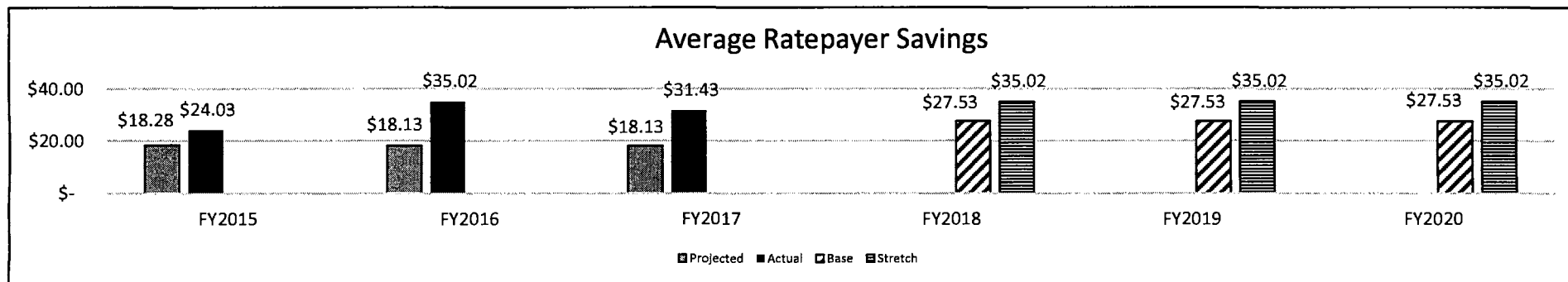
PROGRAM DESCRIPTION

Department of Economic Development

Program Name Office of Public Counsel

Program is found in the following core budget(s): Office of Public Counsel

7a. Provide an effectiveness measure.

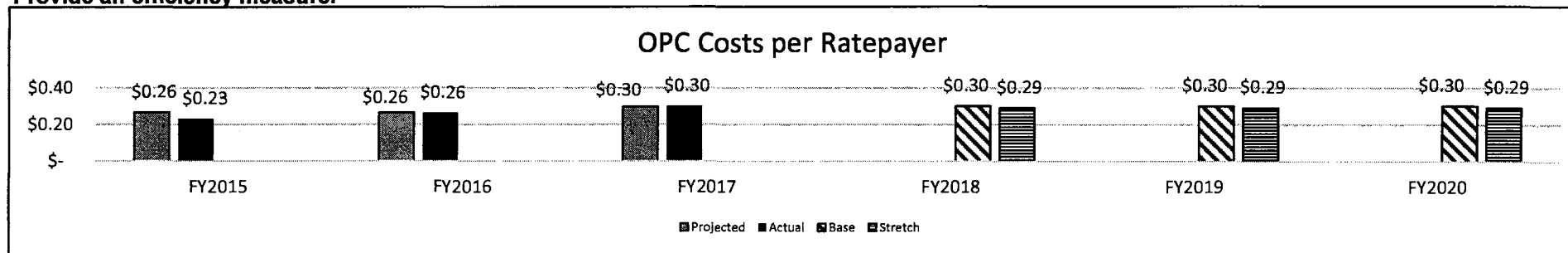


Note 1: Calculated by dividing total ratepayer savings by number of ratepayers; FY2017 Actuals include projected ratepayers since Actual FY 2017 customers won't be known until late CY 2018.

Note 2: FY2018 Base target assumes meeting the average ratepayer savings from FY2015 and FY2017; this Base target continues through FY2020.

Note 3: Stretch targets are tied to FY2016 Actuals, a year with very strong ratepayer savings results.

7b. Provide an efficiency measure.



Note 1: Data for FY2017 Actuals include projected ratepayers since Actual FY2017 ratepayers will not be available until late CY 2018.

Note 2: Base targets set by projected annual assessment allocations and respective projected ratepayers for FY2018 - FY2020.

Note 3: Stretch targets set by projected annual assessment allocations and respective projected ratepayers for FY2018 - FY2020 assuming continued budget contributions back to the Public Service Fund offsetting the amount of the allocated annual assessment.

PROGRAM DESCRIPTION

Department of Economic Development

Program Name Office of Public Counsel

Program is found in the following core budget(s): Office of Public Counsel

7c. Provide the number of clients/individuals served, if applicable.

Ratepayers	FY2015		FY2016		FY2017		FY2018	FY2019	FY2020
	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Projected	Projected
Electric	N/A	1,938,560	N/A	1,948,042	1,952,027	N/A	1,957,883	1,963,756	1,969,648
Natural Gas	N/A	1,394,997	N/A	1,397,449	1,411,211	N/A	1,419,396	1,427,628	1,435,908
Water	N/A	481,466	N/A	481,506	482,882	N/A	483,316	483,751	484,187
Sewer	N/A	14,393	N/A	22,006	14,391	N/A	14,391	14,391	14,391
Total	N/A	3,829,416	N/A	3,849,003	3,860,511	N/A	3,874,986	3,889,526	3,904,134

Note 1: Table depicts the total number of utility customers broken down by industry type.

Note 2: Customer Numbers Source (Except Telephone): MPSC Annual Reports.

Note 3: FY2017 Actual customers will not be available until late CY 2018

Note 4: OPC is active in Public Service Commission proceedings regarding regulated telephonic services, however the customer counts have been excluded since OPC's savings largely relate to rate cases related to Electric, Natural Gas, Water and Sewer services.

Note 5: Some Missouri households may be customers of more than one regulated utility.

	FY2015		FY2016		FY2017		FY2018	FY2019	FY2020
	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Projected	Projected
Ratepayer Savings (in MM)	\$ 70.00	\$ 92.02	\$ 70.00	\$ 134.80	\$ 70.00	\$ 121.35	\$ 106.69	\$ 106.69	\$ 106.69

Note 1: Figures reflect amount of ratepayer savings that can be quantifiably attributed to OPC advocacy before the Public Service Commission (PSC), in appeals from the PSC, and in other legal forums.

Note 2: FY2018 - FY 2020 Projections based on Savings average of FY2015 and FY 2017 (FY2016 Savings excluded to prevent potential outlier effect).

7d. Provide a customer satisfaction measure, if available.

OPC is in the process of developing a customer satisfaction survey to measure the quality of service the public receives from the office.

CORE DECISION ITEM

Department: Economic Development
Division: Public Service Commission
Core: Public Service Commission Regulatory

Budget Unit 42630C

1. CORE FINANCIAL SUMMARY

	FY 2019 Budget Request			
	GR	Federal	Other	Total
PS	0	0	10,889,234	10,889,234
EE	0	0	2,536,462	2,536,462
PSD	0	0	10,000	10,000
TRF	0	0	0	0
Total	0	0	13,435,696	13,435,696

FTE 0.00 0.00 192.00 192.00

Est. Fringe 0 0 5,213,238 5,213,238

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Public Service Commission Fund (0607)

Notes:

	FY 2019 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	10,889,234	10,889,234
EE	0	0	2,536,462	2,536,462
PSD	0	0	10,000	10,000
TRF	0	0	0	0
Total	0	0	13,435,696	13,435,696

FTE 0.00 0.00 192.00 192.00

Est. Fringe 0 0 5,213,238 5,213,238

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Public Service Commission Fund (0607)

Notes:

2. CORE DESCRIPTION

The Missouri Public Service Commission has the statutory responsibility of ensuring that consumers receive adequate amounts of safely delivered and reasonably priced utility services at rates that will provide the utility companies' shareholders the opportunity to earn a reasonable return on their investment. The Commission must balance a variety of often competing private interests to ensure the overall public interest. Much of the Commission's work is conducted through formal contested case hearings, similar to court proceedings. The primary statutory provisions governing the Commission are contained in Chapters 386, 392, and 393 RSMo. The Commission regulates the rates and practices of investor-owned local telephone, water, sewer, gas, steam/heat and electric companies. The Commission also issues video service authorizations to entities that meet statutory requirements and registers providers of Voice-Over-Internet (VoIP) communications service.

3. PROGRAM LISTING (list programs included in this core funding)

Public Service Commission (PSC) Regulatory Core, which includes PSC Administration, video service authorization and VoIP provider registration.

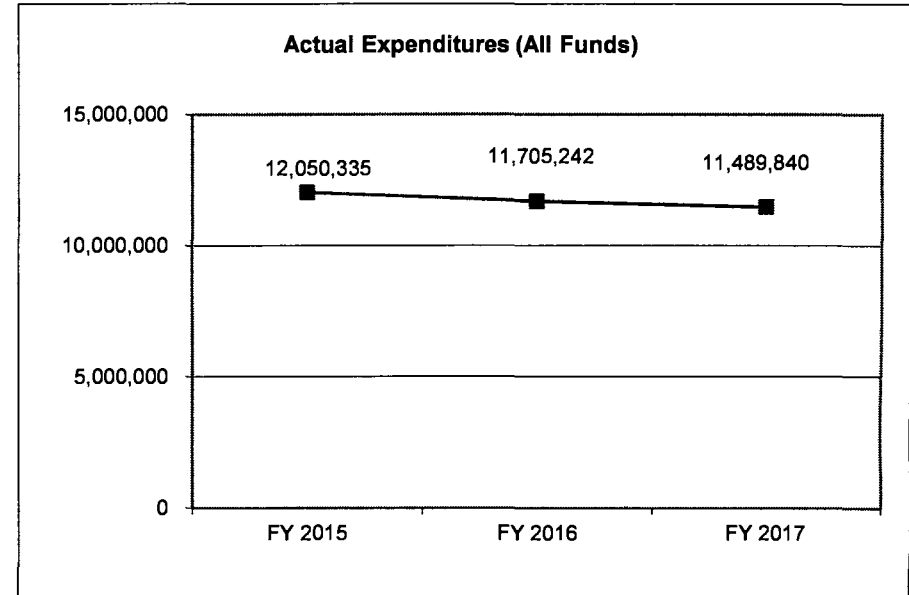
CORE DECISION ITEM

Department: Economic Development
Division: Public Service Commission
Core: Public Service Commission Regulatory

Budget Unit 42630C

4. FINANCIAL HISTORY

	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Current Yr.
Appropriation (All Funds)	13,267,793	13,222,179	13,435,696	13,435,696
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	13,267,793	13,222,179	13,435,696	13,435,696
Actual Expenditures (All Funds)	12,050,335	11,705,242	11,489,840	N/A
Unexpended (All Funds)	1,217,458	1,516,937	1,945,856	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	42,135		0	N/A
Other	1,175,323	1,516,937	1,945,856	N/A



*Restricted amount is as of: _____

Reverted includes Governor's standard 3 percent reserve (when applicable).
 Restricted includes any extraordinary expenditure restriction (when applicable).

NOTES:

Any appropriation lapse monies will remain in PSC Fund, not transferred to General Revenue, but obligated for next fiscal year's budget and used as a reduction of the PSC assessment to regulated utility companies per Chapter 386.370 RSMo. Lapsed monies are primarily due to employee turnover, vacancies, and various cost containment measures implemented within the agency.

CORE RECONCILIATION DETAIL

**DEPARTMENT OF ECONOMIC DEVELOPMENT
PUBLIC SERVICE COMMISSION**

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		PS	194.00	0	0	10,889,234	10,889,234	
		EE	0.00	0	0	2,536,462	2,536,462	
		PD	0.00	0	0	10,000	10,000	
		Total	194.00	0	0	13,435,696	13,435,696	
DEPARTMENT CORE ADJUSTMENTS								
Core Reduction	1701 1428	PS	(2.00)	0	0	0	0	More closely align to budget actuals.
NET DEPARTMENT CHANGES			(2.00)	0	0	0	0	
DEPARTMENT CORE REQUEST								
		PS	192.00	0	0	10,889,234	10,889,234	
		EE	0.00	0	0	2,536,462	2,536,462	
		PD	0.00	0	0	10,000	10,000	
		Total	192.00	0	0	13,435,696	13,435,696	
GOVERNOR'S RECOMMENDED CORE								
		PS	192.00	0	0	10,889,234	10,889,234	
		EE	0.00	0	0	2,536,462	2,536,462	
		PD	0.00	0	0	10,000	10,000	
		Total	192.00	0	0	13,435,696	13,435,696	

DEPARTMENT OF ECONOMIC DEVELOPMENT

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
PUBLIC SERVICE COMMISSION								
CORE								
PERSONAL SERVICES								
PUBLIC SERVICE COMMISSION	10,191,534	181.40	10,889,234	194.00	10,889,234	192.00	10,889,234	192.00
TOTAL - PS	10,191,534	181.40	10,889,234	194.00	10,889,234	192.00	10,889,234	192.00
EXPENSE & EQUIPMENT								
DEAF RELAY SER & EQ DIST PRGM	722,701	0.00	0	0.00	0	0.00	0	0.00
PUBLIC SERVICE COMMISSION	1,298,309	0.00	2,536,462	0.00	2,536,462	0.00	2,536,462	0.00
TOTAL - EE	2,021,010	0.00	2,536,462	0.00	2,536,462	0.00	2,536,462	0.00
PROGRAM-SPECIFIC								
PUBLIC SERVICE COMMISSION	0	0.00	10,000	0.00	10,000	0.00	10,000	0.00
TOTAL - PD	0	0.00	10,000	0.00	10,000	0.00	10,000	0.00
TOTAL	12,212,544	181.40	13,435,696	194.00	13,435,696	192.00	13,435,696	192.00
Pay Plan - 0000012								
PERSONAL SERVICES								
PUBLIC SERVICE COMMISSION	0	0.00	0	0.00	0	0.00	51,350	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	51,350	0.00
TOTAL	0	0.00	0	0.00	0	0.00	51,350	0.00
GRAND TOTAL	\$12,212,544	181.40	\$13,435,696	194.00	\$13,435,696	192.00	\$13,487,046	192.00

1/19/18 15:06

im_disummary

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 42630C	DEPARTMENT: Economic Development	
BUDGET UNIT NAME: 2203 Public Service Commission EE 0607 1428 Public Service Commission PS 0607	DIVISION: Public Service Commission	

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

The Public Service Commission is requesting 10% flexibility between the Personal Service and Expense and Equipment appropriations in fund 0607 (Public Service Commission Fund). This flexibility ensures that the Commission will have the ability to immediately address any identified operational needs due to increasing workloads.

Total PS - \$10,889,234 x 10% = \$1,088,923
Total EE - \$2,536,462 x 10% = \$253,646

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
\$0	Expenditures in PS and E&E will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc.	Expenditures in PS an E&E will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc.

3. Please explain how flexibility was used in the prior and/or current years.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
In FY2017 the Public Service Commission did not use any flexibility between the PS and E&E appropriations.	In FY2018, the Public Service Commission was appropriated 10% flexibility between the PS and E&E appropriations. This flexibility will ensure that the Commission will have the appropriate resources to respond to any increases in case related workloads and other unexpected regulatory demands.

DEPARTMENT OF ECONOMIC DEVELOPMENT

DECISION ITEM DETAIL

Budget Unit	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
PUBLIC SERVICE COMMISSION								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	204,550	6.00	204,264	6.00	205,416	6.00	205,416	6.00
SR OFC SUPPORT ASST (STENO)	60,881	2.00	60,983	2.00	60,983	2.00	60,983	2.00
SR OFFICE SUPPORT ASSISTANT	51,877	1.73	91,512	3.00	61,008	2.00	61,008	2.00
OFFICE SERVICES ASST	33,249	1.00	33,270	1.00	36,276	1.00	36,276	1.00
INFORMATION TECHNOLOGIST III	34,541	0.80	0	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGIST IV	247,780	4.87	300,660	6.00	302,472	6.00	302,472	6.00
INFORMATION TECHNOLOGY SPEC I	120,070	2.00	120,168	2.00	120,168	2.00	120,168	2.00
INFORMATION TECHNOLOGY SPEC II	65,227	1.00	65,265	1.00	65,265	1.00	65,265	1.00
INFO TECHNOLOGY MANAGER	72,469	1.00	72,515	1.00	72,515	1.00	72,515	1.00
ACCOUNTANT I	33,813	1.00	33,844	1.00	33,844	1.00	33,844	1.00
ACCOUNTANT II	76,379	2.00	76,669	2.00	76,669	2.00	76,669	2.00
ACCOUNTANT III	94,783	2.00	94,846	2.00	94,846	2.00	94,846	2.00
PERSONNEL ANAL II	41,966	1.00	42,024	1.00	42,024	1.00	42,024	1.00
PUBLIC INFORMATION COOR	96,944	2.00	97,104	2.00	97,104	2.00	97,104	2.00
PUBLIC INFORMATION ADMSTR	58,848	1.00	58,884	1.00	58,884	1.00	58,884	1.00
EXECUTIVE II	38,273	1.00	38,293	1.00	38,293	1.00	38,293	1.00
PERSONNEL CLERK	30,415	0.91	34,057	1.00	34,057	1.00	34,057	1.00
LEGISLATIVE COORDINATOR	60,035	1.00	60,077	1.00	60,077	1.00	60,077	1.00
ADMINISTRATIVE ANAL III	47,829	1.00	47,871	1.00	47,871	1.00	47,871	1.00
CH REGULATORY ECONOMIST	127,720	2.00	127,194	2.00	127,824	2.00	127,824	2.00
CONSUMER SERVICES SPEC I	70,790	2.04	69,621	2.00	69,621	2.00	69,621	2.00
CONSUMER SERVICES SPEC II	135,687	3.69	188,972	5.00	151,932	4.00	151,932	4.00
CONSUMER SERVICES COORDINATOR	87,061	2.00	87,132	2.00	87,132	2.00	87,132	2.00
UTILITY REGULATORY AUDITOR I	195,183	5.03	161,890	4.00	198,540	5.00	198,540	5.00
UTILITY REGULATORY AUDITOR II	57,335	1.41	134,416	3.00	265,339	6.00	265,339	6.00
UTILITY REGULATORY AUDITOR III	208,856	4.31	340,980	7.00	185,557	3.00	185,557	3.00
UTILITY REGULATORY AUDITOR IV	463,157	8.29	561,792	10.00	512,808	9.00	512,808	9.00
UTILITY REGULATORY AUDITOR V	402,435	6.08	397,320	6.00	462,600	7.00	462,600	7.00
REGULATORY ECONOMIST I	1,354	0.03	0	0.00	0	0.00	0	0.00
REGULATORY ECONOMIST II	159,734	3.21	197,064	4.00	197,064	4.00	197,064	4.00
REGULATORY ECONOMIST III	333,031	5.87	341,494	6.00	341,494	6.00	341,494	6.00
UTILITY MANAGEMENT ANALYST II	40,383	1.00	40,443	1.00	40,443	1.00	40,443	1.00

DEPARTMENT OF ECONOMIC DEVELOPMENT

DECISION ITEM DETAIL

Budget Unit	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
PUBLIC SERVICE COMMISSION								
CORE								
UTILITY MANAGEMENT ANALYST III	213,977	4.00	214,151	4.00	214,151	4.00	214,151	4.00
UTILITY POLICY ANALYST I	233,821	5.00	234,259	5.00	234,259	5.00	234,259	5.00
UTILITY POLICY ANALYST II	240,368	4.00	240,660	4.00	240,660	4.00	240,660	4.00
UTILITY ENGINEERING SPEC I	1,382	0.03	0	0.00	0	0.00	0	0.00
UTILITY ENGINEERING SPEC II	277,712	5.24	318,816	6.00	318,816	6.00	318,816	6.00
UTILITY ENGINEERING SPEC III	429,743	7.48	406,282	7.00	521,772	9.00	521,772	9.00
UTILITY REGULATORY ENGINEER I	214,364	3.83	282,622	5.00	226,080	4.00	226,080	4.00
UTILITY REGULATORY ENGINEER II	182,749	2.95	190,508	3.00	125,112	2.00	125,112	2.00
UTILITY REGULATORY ENG SPV	212,509	3.00	213,276	3.00	213,276	3.00	213,276	3.00
UTILITY OPERS TECH SPEC II	173,062	4.00	217,824	5.00	217,824	5.00	217,824	5.00
RATE & TARIFF EXAMINER II	82,247	2.00	82,374	2.00	82,374	2.00	82,374	2.00
RATE & TARIFF EXAMINER III	46,019	1.00	46,068	1.00	46,068	1.00	46,068	1.00
RATE & TARIFF EXAMINATION SPV	0	0.00	68,052	1.00	68,052	1.00	68,052	1.00
HUMAN RESOURCES MGR B1	62,505	1.00	62,549	1.00	62,549	1.00	62,549	1.00
UTILITY REGULATORY MNGR, BAND1	61,270	1.00	61,325	1.00	61,325	1.00	61,325	1.00
UTILITY REGULATORY MNGR, BAND2	340,402	4.92	347,688	5.00	347,688	5.00	347,688	5.00
UTILITY REGULATORY MNGR, BAND3	227,190	3.00	227,376	3.00	227,376	3.00	227,376	3.00
DIVISION DIRECTOR	281,958	3.05	277,440	3.00	277,440	3.00	277,440	3.00
DESIGNATED PRINCIPAL ASST DIV	387,967	7.08	418,943	8.00	448,296	8.00	448,296	8.00
ADMINISTRATIVE ASSISTANT	211,056	5.00	211,234	5.00	211,234	5.00	211,234	5.00
ASSOCIATE COUNSEL	88,856	1.64	81	0.00	176,688	3.00	176,688	3.00
PROGRAM CONSULTANT	313,455	3.91	398,311	5.00	398,311	5.00	398,311	5.00
PARALEGAL	84,588	2.00	84,616	2.00	87,147	2.00	87,147	2.00
LEGAL COUNSEL	159,882	3.14	274,464	5.00	52,116	1.00	52,116	1.00
CHIEF COUNSEL	79,987	1.00	80,057	1.00	80,057	1.00	80,057	1.00
REGULATORY LAW JUDGE	401,483	5.84	410,181	6.00	479,880	7.00	479,880	7.00
COMMISSION MEMBER	434,676	4.00	435,029	4.00	435,029	4.00	435,029	4.00
COMMISSION CHAIRMAN	108,669	1.00	108,758	1.00	108,758	1.00	108,758	1.00
SENIOR COUNSEL	119,048	1.80	134,688	2.00	117,792	2.00	117,792	2.00
DEPUTY COUNSEL	548,822	7.75	569,178	8.00	569,178	8.00	569,178	8.00
MANAGING COUNSEL	91,725	1.00	91,800	1.00	91,800	1.00	91,800	1.00
MISCELLANEOUS TECHNICAL	8,695	0.16	0	0.00	0	0.00	0	0.00

DEPARTMENT OF ECONOMIC DEVELOPMENT

DECISION ITEM DETAIL

Budget Unit	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
PUBLIC SERVICE COMMISSION								
CORE								
MISCELLANEOUS PROFESSIONAL	118,692	2.31	0	0.00	0	0.00	0	0.00
TOTAL - PS	10,191,534	181.40	10,889,234	194.00	10,889,234	192.00	10,889,234	192.00
TRAVEL, IN-STATE	86,348	0.00	141,500	0.00	140,000	0.00	140,000	0.00
TRAVEL, OUT-OF-STATE	83,728	0.00	88,500	0.00	95,000	0.00	95,000	0.00
SUPPLIES	260,795	0.00	300,000	0.00	300,000	0.00	300,000	0.00
PROFESSIONAL DEVELOPMENT	111,531	0.00	145,000	0.00	145,000	0.00	145,000	0.00
COMMUNICATION SERV & SUPP	134,183	0.00	210,000	0.00	210,000	0.00	210,000	0.00
PROFESSIONAL SERVICES	1,006,151	0.00	1,036,000	0.00	1,035,000	0.00	1,035,000	0.00
HOUSEKEEPING & JANITORIAL SERV	270	0.00	1,000	0.00	1,000	0.00	1,000	0.00
M&R SERVICES	120,603	0.00	260,000	0.00	252,500	0.00	252,500	0.00
COMPUTER EQUIPMENT	105,720	0.00	225,000	0.00	225,000	0.00	225,000	0.00
MOTORIZED EQUIPMENT	41,782	0.00	40,000	0.00	42,000	0.00	42,000	0.00
OFFICE EQUIPMENT	18,393	0.00	35,000	0.00	30,000	0.00	30,000	0.00
OTHER EQUIPMENT	360	0.00	5,000	0.00	5,000	0.00	5,000	0.00
PROPERTY & IMPROVEMENTS	0	0.00	200	0.00	200	0.00	200	0.00
BUILDING LEASE PAYMENTS	22,249	0.00	18,000	0.00	25,000	0.00	25,000	0.00
EQUIPMENT RENTALS & LEASES	17,746	0.00	16,262	0.00	18,000	0.00	18,000	0.00
MISCELLANEOUS EXPENSES	11,151	0.00	15,000	0.00	12,762	0.00	12,762	0.00
TOTAL - EE	2,021,010	0.00	2,536,462	0.00	2,536,462	0.00	2,536,462	0.00
REFUNDS	0	0.00	10,000	0.00	10,000	0.00	10,000	0.00
TOTAL - PD	0	0.00	10,000	0.00	10,000	0.00	10,000	0.00
GRAND TOTAL	\$12,212,544	181.40	\$13,435,696	194.00	\$13,435,696	192.00	\$13,435,696	192.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$12,212,544	181.40	\$13,435,696	194.00	\$13,435,696	192.00	\$13,435,696	192.00

PROGRAM DESCRIPTION

Department: Economic Development
Program Name: PSC Regulatory Core
Program is found in the following core budget(s): Public Service Commission Regulatory

1a. What strategic priority does this program address?

Empower Missouri's Communities

1b. What does this program do?

- Ensures that consumers receive adequate amounts of safely delivered and reasonably priced utility services
- Ensures rates that will provide the utility companies' shareholders the opportunity to earn a reasonable return on their investment
- Regulates the rates and practices of investor-owned electric, natural gas, steam heat, water and sewer companies
- Provides limited jurisdiction over telecommunications providers in the state
- Issues authorizations to entities providing video programming
- Registers Voice-over-Internet Protocol (VoIP) communication providers

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Chapters 386, 392, 393 RSMo

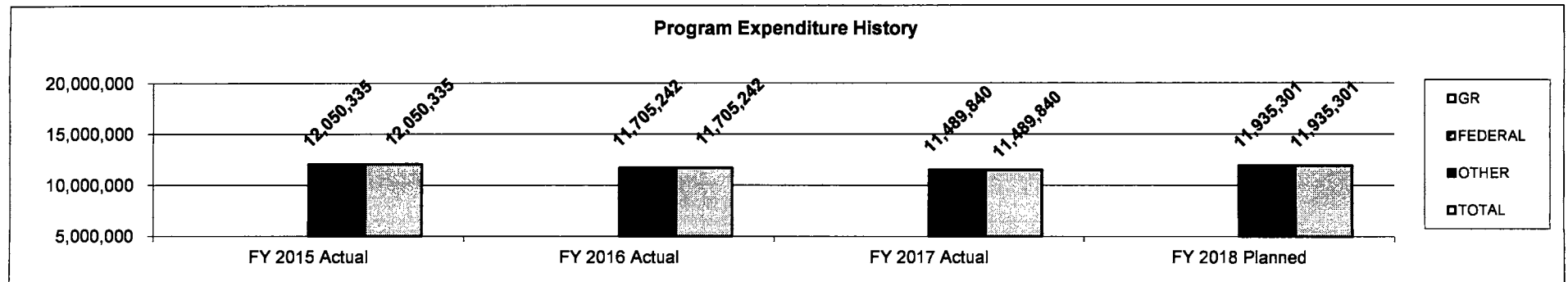
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

PSC Fund (0607)

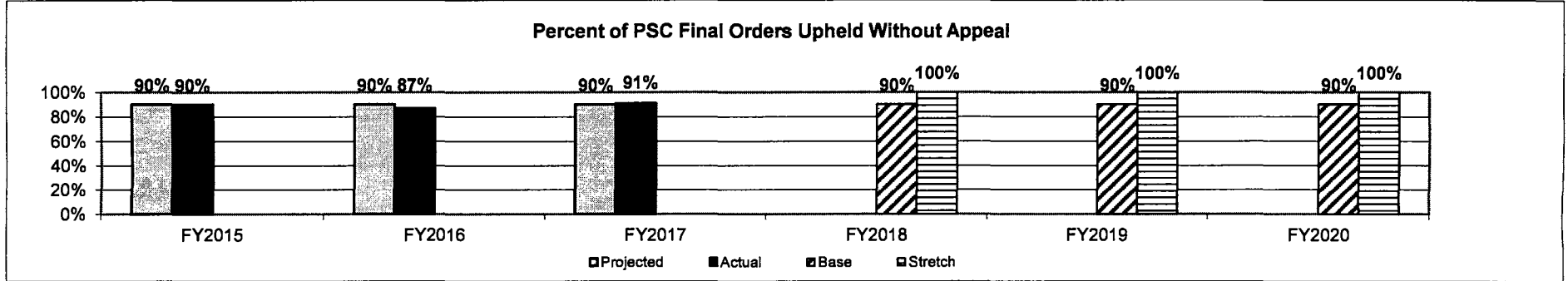
PROGRAM DESCRIPTION

Department: Economic Development

Program Name: PSC Regulatory Core

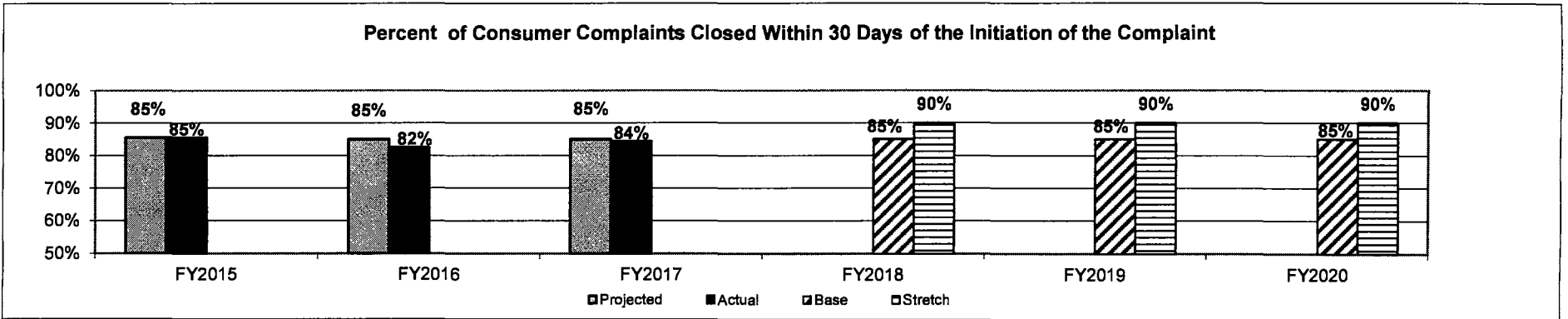
Program is found in the following core budget(s): Public Service Commission Regulatory

7a. Provide an effectiveness measure.



Note 1: The Commission's work is conducted through formal contested case hearings, similar to court proceedings.

Note 2: Base targets based on approx. three year average of actual cases and appeals and Stretch targets are based on a goal of zero appeals.



Note 1: Base targets are based on FY2015-FY2017 average of projected closed complaints; Stretch targets are based on goal of 5% increase in the percentage of complaints closed within 30 days.

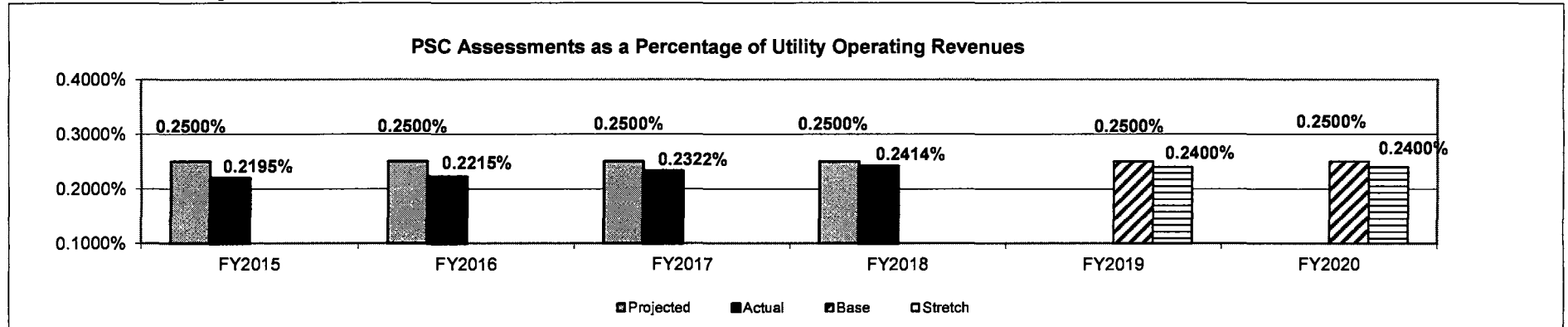
PROGRAM DESCRIPTION

Department: Economic Development

Program Name: PSC Regulatory Core

Program is found in the following core budget(s): Public Service Commission Regulatory

7b. Provide an efficiency measure.



Note 1: Base and stretch targets are based on maximum assessment allowed in Section 386.370 RSMo.

Note 2: Actual percentage is calculated prior to each fiscal year.

7c. Provide the number of clients/individuals served, if applicable.

	FY2015		FY2016		FY2017		FY2018	FY2019	FY2020
	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Projected	Projected
Number of Utilities Regulated	740	742	740	730	740	741	740	740	740
Number of Final Orders	130	120	130	130	130	144	130	130	130
Number of Final Orders Appealed	13	12	13	17	13	13	13	13	13
Number of Final Orders Upheld	130	120	130	128	130	143	130	130	130

Note 1: Projections are based on three year averages of projections.

PROGRAM DESCRIPTION

Department: Economic Development

Program Name: PSC Regulatory Core

Program is found in the following core budget(s): Public Service Commission Regulatory

7d. Provide a customer satisfaction measure, if available.

	FY2015		FY2016		FY2017		FY2018	FY2019	FY2020
	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Projected	Projected
Customer Satisfaction	95%	94%	95%	94%	95%	89%	95%	95%	95%

Note 1: A PSC Customer Satisfaction Survey is conducted each year. This measure is based on the customer's response to how they would rate the overall service they received.

CORE DECISION ITEM

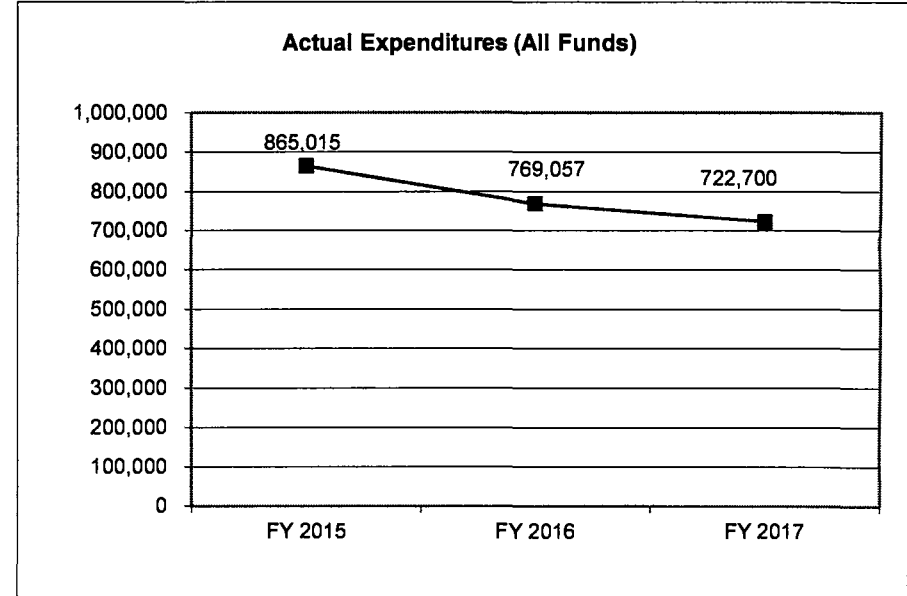
Department: Economic Development					Budget Unit 42628																																																																										
Division: Public Service Commission																																																																															
Core: Relay Missouri Program and Equipment Distribution Program																																																																															
1. CORE FINANCIAL SUMMARY																																																																															
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th colspan="4">FY 2019 Budget Request</th> </tr> <tr> <th></th> <th>GR</th> <th>Federal</th> <th>Other</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>PS</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>EE</td> <td>0</td> <td>0</td> <td>2,495,808</td> <td>2,495,808</td> </tr> <tr> <td>PSD</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>TRF</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>Total</td> <td>0</td> <td>0</td> <td>2,495,808</td> <td>2,495,808</td> </tr> </tbody> </table>						FY 2019 Budget Request					GR	Federal	Other	Total	PS	0	0	0	0	EE	0	0	2,495,808	2,495,808	PSD	0	0	0	0	TRF	0	0	0	0	Total	0	0	2,495,808	2,495,808	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th colspan="4">FY 2019 Governor's Recommendation</th> </tr> <tr> <th></th> <th>GR</th> <th>Fed</th> <th>Other</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>PS</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>EE</td> <td>0</td> <td>0</td> <td>2,495,808</td> <td>2,495,808</td> </tr> <tr> <td>PSD</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>TRF</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>Total</td> <td>0</td> <td>0</td> <td>2,495,808</td> <td>2,495,808</td> </tr> </tbody> </table>						FY 2019 Governor's Recommendation					GR	Fed	Other	Total	PS	0	0	0	0	EE	0	0	2,495,808	2,495,808	PSD	0	0	0	0	TRF	0	0	0	0	Total	0	0	2,495,808	2,495,808
	FY 2019 Budget Request																																																																														
	GR	Federal	Other	Total																																																																											
PS	0	0	0	0																																																																											
EE	0	0	2,495,808	2,495,808																																																																											
PSD	0	0	0	0																																																																											
TRF	0	0	0	0																																																																											
Total	0	0	2,495,808	2,495,808																																																																											
	FY 2019 Governor's Recommendation																																																																														
	GR	Fed	Other	Total																																																																											
PS	0	0	0	0																																																																											
EE	0	0	2,495,808	2,495,808																																																																											
PSD	0	0	0	0																																																																											
TRF	0	0	0	0																																																																											
Total	0	0	2,495,808	2,495,808																																																																											
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>FTE</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> </tr> </table>					FTE	0.00	0.00	0.00	0.00	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>FTE</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> </tr> </table>					FTE	0.00	0.00	0.00	0.00																																																												
FTE	0.00	0.00	0.00	0.00																																																																											
FTE	0.00	0.00	0.00	0.00																																																																											
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Est. Fringe</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> </tr> </table>					Est. Fringe	0	0	0	0	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Est. Fringe</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> </tr> </table>					Est. Fringe	0	0	0	0																																																												
Est. Fringe	0	0	0	0																																																																											
Est. Fringe	0	0	0	0																																																																											
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>																																																																										
Other Funds: Deaf Relay Srv & Equip Dist Fund (0559)					Other Funds: Deaf Relay Srv & Equip Dist Fund (0559)																																																																										
Notes:					Notes:																																																																										
2. CORE DESCRIPTION																																																																															
<p>The Missouri Public Service Commission has the statutory (Chapter 209 RSMo, Sections 251-260) responsibility of providing a statewide dual-party relay system to enable deaf, hearing-impaired and speech-impaired persons use of the telephone network. The Commission administers the Deaf Relay Service and Equipment Distribution Fund and oversees the Relay Missouri Program (aka the Deaf Relay Service Program) which provides relay service and "Captioned Telephone" service. Missouri Assistive Technology administers the Equipment Distribution Program which provides specialized equipment to consumers. Funding is provided by a surcharge applied to landline local exchange telephone lines and interconnected Voice over Internet Protocol (VoIP) lines. Companies are allowed to retain a portion of the surcharge revenue for their billing and collection service. All remaining surcharge money collected by companies is remitted to the PSC, who shall use such money exclusively to fund the programs. All remaining surcharge money collected shall be retained in the Deaf Relay Service and Equipment Distribution Fund. The Commission is statutorily required to review the surcharge at least once every two years, but no more frequently than once per year. The current surcharge rate shall not increase for a period of two years, subject to change in federal requirements for deaf relay services.</p>																																																																															
3. PROGRAM LISTING (list programs included in this core funding)																																																																															
Deaf Relay Service Program																																																																															

CORE DECISION ITEM

Department:	Economic Development	Budget Unit	42628
Division:	Public Service Commission		
Core:	Relay Missouri Program and Equipment Distribution Program		

4. FINANCIAL HISTORY

	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Current Yr.
Appropriation (All Funds)	2,495,808	2,495,808	2,495,808	2,495,808
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	2,495,808	2,495,808	2,495,808	2,495,808
Actual Expenditures (All Funds)	865,015	769,057	722,700	N/A
Unexpended (All Funds)	1,630,793	1,726,751	1,773,108	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	1,630,793	1,726,751	1,773,108	N/A



*Restricted amount is as of: _____

Reverted includes Governor's standard 3 percent reserve (when applicable).
 Restricted includes any extraordinary expenditure restriction (when applicable).

NOTES:

Any unexpended balance in the fund at the end of the fiscal year shall be exempt from the provisions of Section 33.080 relating to the transfer of unexpended balances to the general revenue fund, but shall be applicable by appropriation to the payment of expenditures for the dual-party relay service and equipment distribution program in the succeeding fiscal year

CORE RECONCILIATION DETAIL

**DEPARTMENT OF ECONOMIC DEVELOPMENT
DEAF RELAY PROGRAM**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	0	0	2,495,808	2,495,808	
	Total	0.00	0	0	2,495,808	2,495,808	
DEPARTMENT CORE REQUEST							
	EE	0.00	0	0	2,495,808	2,495,808	
	Total	0.00	0	0	2,495,808	2,495,808	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	0	0	2,495,808	2,495,808	
	Total	0.00	0	0	2,495,808	2,495,808	

DEPARTMENT OF ECONOMIC DEVELOPMENT

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DEAF RELAY PROGRAM								
CORE								
EXPENSE & EQUIPMENT								
DEAF RELAY SER & EQ DIST PRGM	0	0.00	2,495,808	0.00	2,495,808	0.00	2,495,808	0.00
TOTAL - EE	0	0.00	2,495,808	0.00	2,495,808	0.00	2,495,808	0.00
TOTAL	0	0.00	2,495,808	0.00	2,495,808	0.00	2,495,808	0.00
GRAND TOTAL	\$0	0.00	\$2,495,808	0.00	\$2,495,808	0.00	\$2,495,808	0.00

1/19/18 15:06

im_disummary

DEPARTMENT OF ECONOMIC DEVELOPMENT

DECISION ITEM DETAIL

Budget Unit	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DEAF RELAY PROGRAM								
CORE								
TRAVEL, IN-STATE	0	0.00	528	0.00	678	0.00	678	0.00
SUPPLIES	0	0.00	0	0.00	50	0.00	50	0.00
PROFESSIONAL DEVELOPMENT	0	0.00	380	0.00	380	0.00	380	0.00
PROFESSIONAL SERVICES	0	0.00	2,494,000	0.00	2,494,000	0.00	2,494,000	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	400	0.00	0	0.00	0	0.00
MISCELLANEOUS EXPENSES	0	0.00	500	0.00	700	0.00	700	0.00
TOTAL - EE	0	0.00	2,495,808	0.00	2,495,808	0.00	2,495,808	0.00
GRAND TOTAL	\$0	0.00	\$2,495,808	0.00	\$2,495,808	0.00	\$2,495,808	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$2,495,808	0.00	\$2,495,808	0.00	\$2,495,808	0.00

PROGRAM DESCRIPTION

Department: Economic Development

Program Name: PSC Regulatory-Deaf Relay

Program is found in the following core budget(s): Deaf Relay Service and Equipment Distribution Program

1a. What strategic priority does this program address?

Assist hearing/speech impaired communication (Empower Missouri's Communities)

1b. What does this program do?

- Assists hearing and/or speech impaired consumers to communicate over the telephone and broadband networks
- Provides relay service and captioned telephone (Cap Tel) service to hearing and/or speech impaired consumers
- Provides specialized equipment to hearing and/or speech impaired consumers (administered through the Department of Elementary and Secondary Education's Mo. Assistive Technology Program)

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Chapter 209 RSMo, Sections 251-260

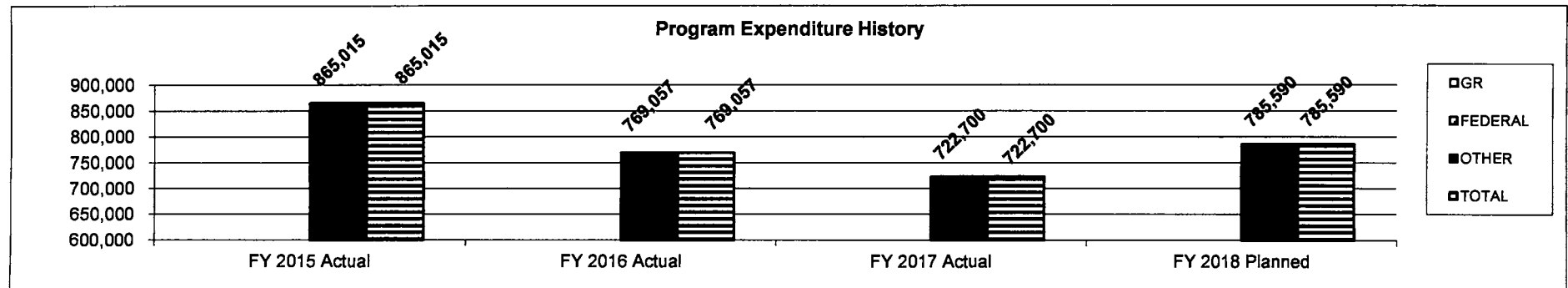
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No; however, federal requirements apply to a state relay service.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

Deaf Relay Services & Equipment Distribution Fund (0559)

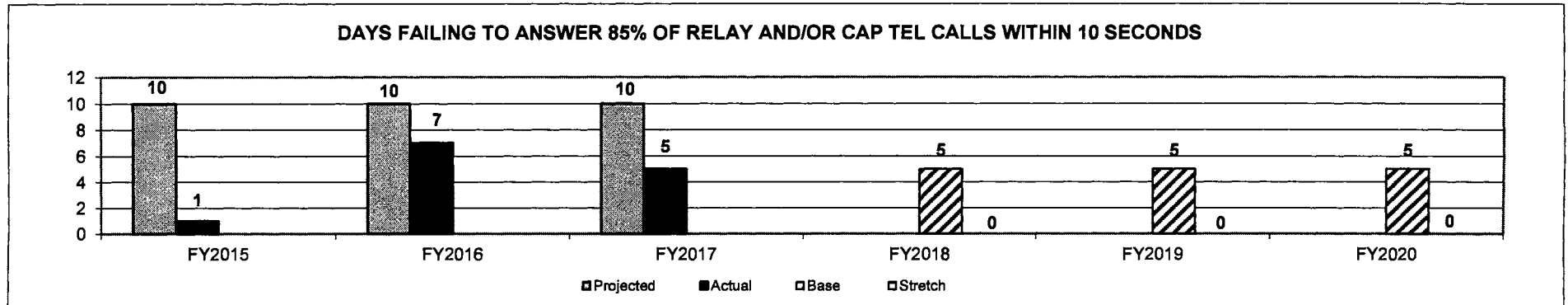
PROGRAM DESCRIPTION

Department: Economic Development

Program Name: PSC Regulatory-Deaf Relay

Program is found in the following core budget(s): Deaf Relay Service and Equipment Distribution Program

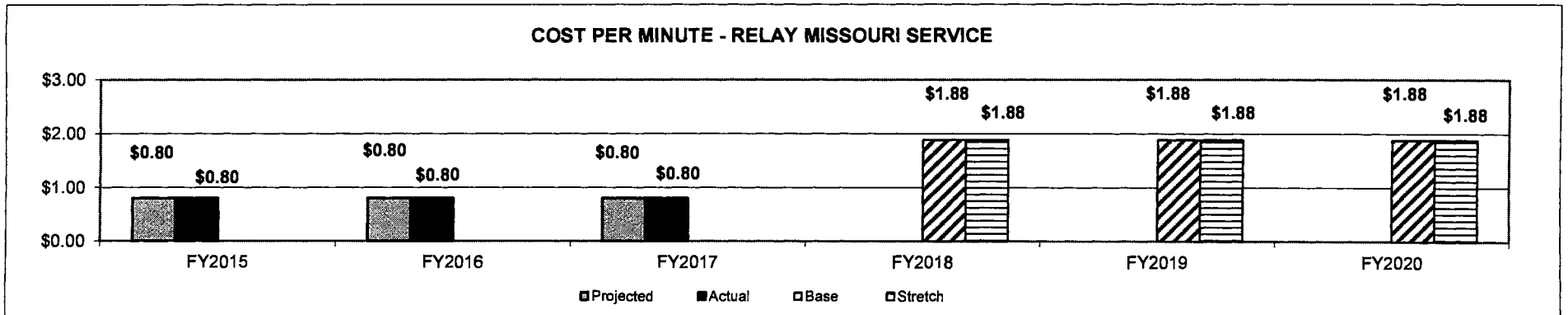
7a. Provide an effectiveness measure.



Note 1: The 85% level is a minimum technical requirement in FCC rules (47 CFR §64.604(b) and is also a PSC contractual requirement for providing Relay and Cap Tel services.

Note 2: Base targets are based on FY2017 Actuals and Stretch targets are based on a goal of zero days failing to meet requirement.

7b. Provide an efficiency measure.



Note 1: Base and Stretch targets are set by contract (current contract period is Sept 2017 - Sept 2020).

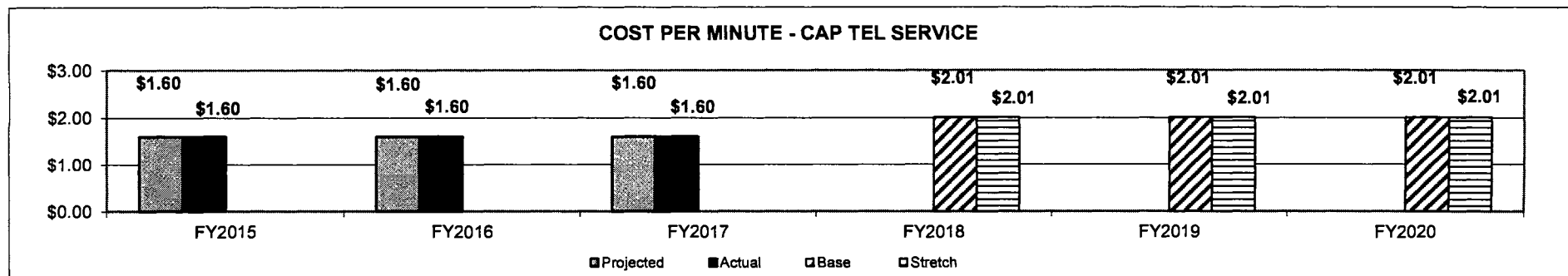
PROGRAM DESCRIPTION

Department: Economic Development

Program Name: PSC Regulatory-Deaf Relay

Program is found in the following core budget(s): Deaf Relay Service and Equipment Distribution Program

7b. Provide an efficiency measure.



Note 1: Base and Stretch targets are set by contract (current contract period is Sept 2017 - Sept 2020).

7c. Provide the number of clients/individuals served, if applicable.

	FY2015		FY2016		FY2017		FY2018	FY2019	FY2020
	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Projected	Projected
Relay Missouri Annual Usage (Minutes)	175,000	250,527	175,000	213,275	175,000	173,113	145,000	145,000	145,000
Cap Tel Annual Usage (Minutes)	250,000	269,571	250,000	226,456	225,000	202,433	175,000	175,000	175,000

Note 1: Anticipate usage to decrease due to internet and cell phone accessibility.

Note 2: Projection is based on expected continuation of decrease in usage from FY15 through FY17.

PROGRAM DESCRIPTION

Department: Economic Development

Program Name: PSC Regulatory-Deaf Relay

Program is found in the following core budget(s): Deaf Relay Service and Equipment Distribution Program

7d. Provide a customer satisfaction measure, if available.

	FY2015		FY2016		FY2017		FY2018	FY2019	FY2020
	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Projected	Projected
Relay Missouri Related Complaints	0	13	0	0	0	0	0	0	0

Note 1: Customer satisfaction is based on the number of complaints related to the Relay Missouri Services and Cap Tel Services.

CORE DECISION ITEM

Department: <u>Economic Development</u> Division: <u>Public Service Commission-Manufactured Housing</u> Core: <u>Manufactured Housing</u>	Budget Unit <u>42480C</u>
--	----------------------------------

1. CORE FINANCIAL SUMMARY

	FY 2019 Budget Request					FY 2019 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	358,748	358,748	PS	0	0	358,748	358,748
EE	0	0	354,466	354,466	EE	0	0	354,466	354,466
PSD	0	0	222,000	222,000	PSD	0	0	222,000	222,000
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	0	935,214	935,214	Total	0	0	935,214	935,214
FTE	0.00	0.00	8.00	8.00	FTE	0.00	0.00	8.00	8.00

Est. Fringe	0	0	189,012	189,012
--------------------	---	---	---------	---------

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: **Manufactured Housing Fund (0582)**
Consumer Recovery Fund (0909)

Notes:

Other Funds: **Manufactured Housing Fund (0582)**
Consumer Recovery Fund (0909)

Notes:

2. CORE DESCRIPTION

The Manufactured Housing Department, housed within the Public Service Commission, is required by statute (Section 700.010 - 700.692 RSMo) to: 1) annually register manufacturers and dealers of manufactured homes and modular units, and new manufactured home installers; 2) prescribe and enforce uniform construction standards for manufactured homes and modular units sold in the State of Missouri; 3) enforce manufactured home set up and tie-down requirements; and 4) administer the Consumer Recovery Fund established pursuant to SB 788. The Manufactured Housing Program acts as the State Administrative Agency (SAA) to the Federal Housing and Urban Development's Manufactured Housing Program in an effort to assure safe and affordable housing for consumers with emphasis on safety. The SAA provides this assurance by responding to consumer complaints, conducting manufactured home inspections and performing dealer lot inspections and manufacturing plant record reviews. It also provides installer and inspector training. These functions directly increase the number of manufactured homes that are code compliant and installed correctly, in addition to providing consumers with safe and adequate housing. The Program also enforces similar policies for the

CORE DECISION ITEM

Department: Economic Development
Division: Public Service Commission-Manufactured Housing
Core: Manufactured Housing

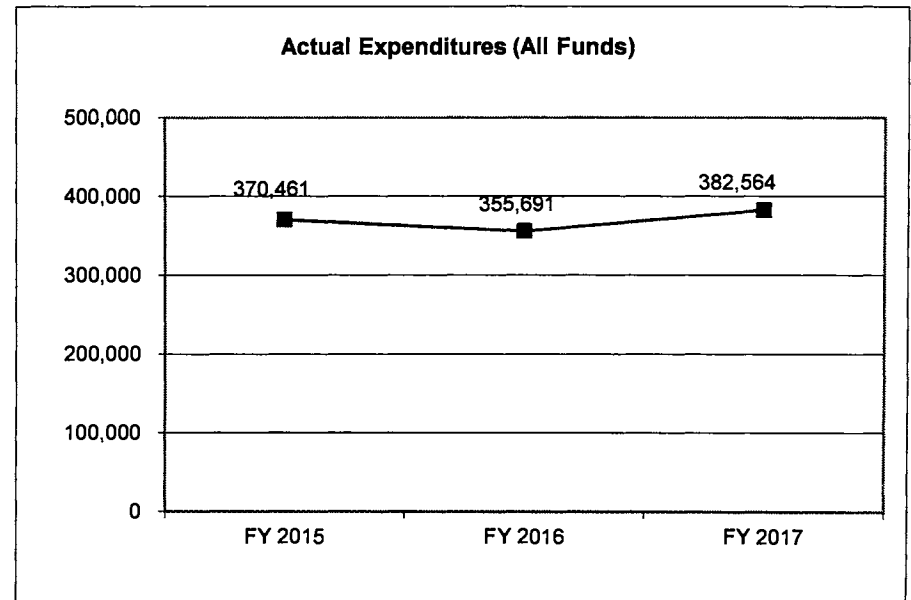
Budget Unit 42480C

3. PROGRAM LISTING (list programs included in this core funding)

Manufactured Housing Program

4. FINANCIAL HISTORY

	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Current Yr.
Appropriation (All Funds)	926,294	928,180	935,214	935,214
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	926,294	928,180	935,214	935,214
Actual Expenditures (All Funds)	370,461	355,691	382,564	N/A
Unexpended (All Funds)	555,833	572,489	552,650	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	555,833	572,489	552,650	N/A



*Restricted amount is as of: _____

Reverted includes Governor's standard 3 percent reserve (when applicable).

Restricted includes any extraordinary expenditure restriction (when applicable).

NOTES: For the Manufactured Housing Fund, annual lapse funds do not revert to General Revenue, but remain as a portion of fund balance and are used to operate the program. The transfer of a biennial lapse to the General Revenue fund is permitted under Chapter 700.040.3 RSMo if the fund amount exceeds two times the appropriation of the prior fiscal year. Lapsed monies are primarily due to various containment measures implemented within the Manufactured Housing Department.

CORE RECONCILIATION DETAIL

**DEPARTMENT OF ECONOMIC DEVELOPMENT
MANUFACTURED HOUSING**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	8.00	0	0	358,748	358,748	
	EE	0.00	0	0	354,466	354,466	
	PD	0.00	0	0	222,000	222,000	
	Total	8.00	0	0	935,214	935,214	
DEPARTMENT CORE REQUEST							
	PS	8.00	0	0	358,748	358,748	
	EE	0.00	0	0	354,466	354,466	
	PD	0.00	0	0	222,000	222,000	
	Total	8.00	0	0	935,214	935,214	
GOVERNOR'S RECOMMENDED CORE							
	PS	8.00	0	0	358,748	358,748	
	EE	0.00	0	0	354,466	354,466	
	PD	0.00	0	0	222,000	222,000	
	Total	8.00	0	0	935,214	935,214	

DEPARTMENT OF ECONOMIC DEVELOPMENT

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MANUFACTURED HOUSING								
CORE								
PERSONAL SERVICES								
MANUFACTURED HOUSING FUND	267,278	6.80	358,748	8.00	358,748	8.00	358,748	8.00
TOTAL - PS	267,278	6.80	358,748	8.00	358,748	8.00	358,748	8.00
EXPENSE & EQUIPMENT								
MANUFACTURED HOUSING FUND	97,445	0.00	354,466	0.00	354,466	0.00	354,466	0.00
TOTAL - EE	97,445	0.00	354,466	0.00	354,466	0.00	354,466	0.00
PROGRAM-SPECIFIC								
MANUFACTURED HOUSING FUND	17,841	0.00	30,000	0.00	30,000	0.00	30,000	0.00
MANUFACTURED HOUS CONS RECOVERY	0	0.00	192,000	0.00	192,000	0.00	192,000	0.00
TOTAL - PD	17,841	0.00	222,000	0.00	222,000	0.00	222,000	0.00
TOTAL	382,564	6.80	935,214	8.00	935,214	8.00	935,214	8.00
Pay Plan - 0000012								
PERSONAL SERVICES								
MANUFACTURED HOUSING FUND	0	0.00	0	0.00	0	0.00	4,550	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	4,550	0.00
TOTAL	0	0.00	0	0.00	0	0.00	4,550	0.00
GRAND TOTAL	\$382,564	6.80	\$935,214	8.00	\$935,214	8.00	\$939,764	8.00

1/19/18 15:06

lm_disummary

DEPARTMENT OF ECONOMIC DEVELOPMENT

DECISION ITEM DETAIL

Budget Unit	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MANUFACTURED HOUSING								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	33,761	1.00	33,859	1.00	33,859	1.00	33,859	1.00
SR OFFICE SUPPORT ASSISTANT	24,383	0.80	30,507	1.00	30,507	1.00	30,507	1.00
MANUFACTURED HSNG INSP II	92,225	2.50	192,294	4.00	192,294	4.00	192,294	4.00
MANUFACTURED HSNG INSP I	16,119	0.50	0	0.00	0	0.00	0	0.00
MANUFACTURED HSNG INSP SUPV	44,316	1.00	45,547	1.00	45,547	1.00	45,547	1.00
UTILITY REGULATORY MNGR, BAND2	56,474	1.00	56,541	1.00	56,541	1.00	56,541	1.00
TOTAL - PS	267,278	6.80	358,748	8.00	358,748	8.00	358,748	8.00
TRAVEL, IN-STATE	4,708	0.00	10,000	0.00	10,000	0.00	10,000	0.00
TRAVEL, OUT-OF-STATE	0	0.00	2,000	0.00	2,000	0.00	2,000	0.00
SUPPLIES	18,425	0.00	25,000	0.00	25,000	0.00	25,000	0.00
PROFESSIONAL DEVELOPMENT	3,194	0.00	6,746	0.00	6,746	0.00	6,746	0.00
COMMUNICATION SERV & SUPP	9,035	0.00	20,000	0.00	20,000	0.00	20,000	0.00
PROFESSIONAL SERVICES	40,404	0.00	8,948	0.00	50,000	0.00	50,000	0.00
HOUSEKEEPING & JANITORIAL SERV	0	0.00	500	0.00	0	0.00	0	0.00
M&R SERVICES	19,652	0.00	68,000	0.00	68,000	0.00	68,000	0.00
COMPUTER EQUIPMENT	1,732	0.00	205,000	0.00	163,948	0.00	163,948	0.00
OFFICE EQUIPMENT	0	0.00	1,765	0.00	2,270	0.00	2,270	0.00
OTHER EQUIPMENT	0	0.00	3,000	0.00	3,500	0.00	3,500	0.00
PROPERTY & IMPROVEMENTS	0	0.00	1	0.00	1	0.00	1	0.00
BUILDING LEASE PAYMENTS	0	0.00	1	0.00	1	0.00	1	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	2,000	0.00	1,000	0.00	1,000	0.00
MISCELLANEOUS EXPENSES	295	0.00	1,505	0.00	2,000	0.00	2,000	0.00
TOTAL - EE	97,445	0.00	354,466	0.00	354,466	0.00	354,466	0.00
PROGRAM DISTRIBUTIONS	17,616	0.00	212,000	0.00	212,000	0.00	212,000	0.00
REFUNDS	225	0.00	10,000	0.00	10,000	0.00	10,000	0.00
TOTAL - PD	17,841	0.00	222,000	0.00	222,000	0.00	222,000	0.00
GRAND TOTAL	\$382,564	6.80	\$935,214	8.00	\$935,214	8.00	\$935,214	8.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$382,564	6.80	\$935,214	8.00	\$935,214	8.00	\$935,214	8.00

PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Manufactured Housing Program

Program is found in the following core budget(s): Manufactured Housing

1a. What strategic priority does this program address?

Empower Missouri's Communities

1b. What does this program do?

- Register manufacturers, dealers and installers of new manufactured homes and modular units
- Prescribe and enforce uniform construction standards for manufactured homes and modular units sold in the State of Missouri through inspections and investigations
- Train and license installers conducting business within Missouri

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Chapter 700, Sections 700.010 - 700.692 RSMo

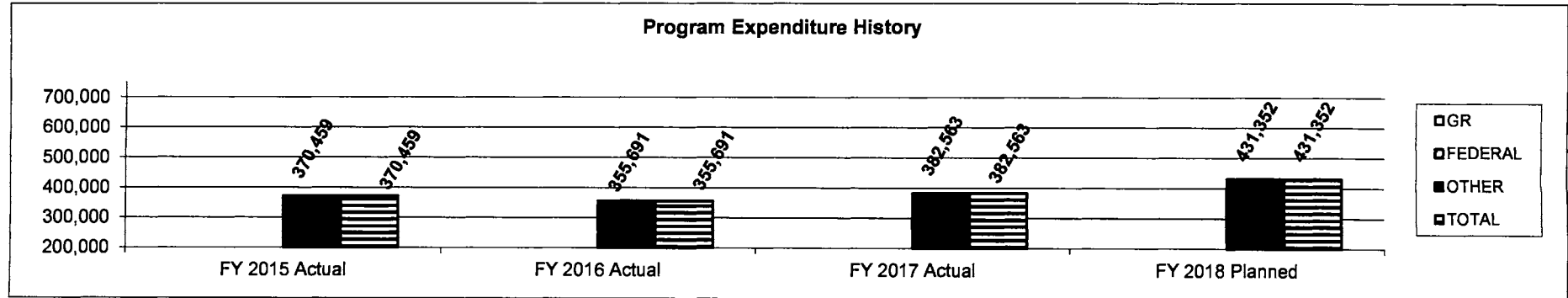
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No, but as the State Administrative Agency for the Federal Housing and Urban Development (HUD) program all of the state regulations fulfill Federal Requirements.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

Manufactured Housing Fund (0582)

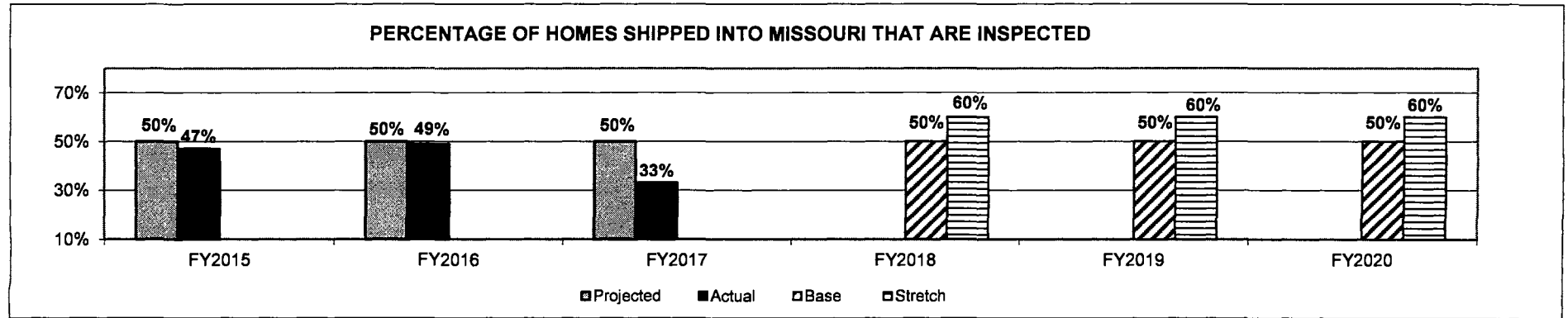
PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Manufactured Housing Program

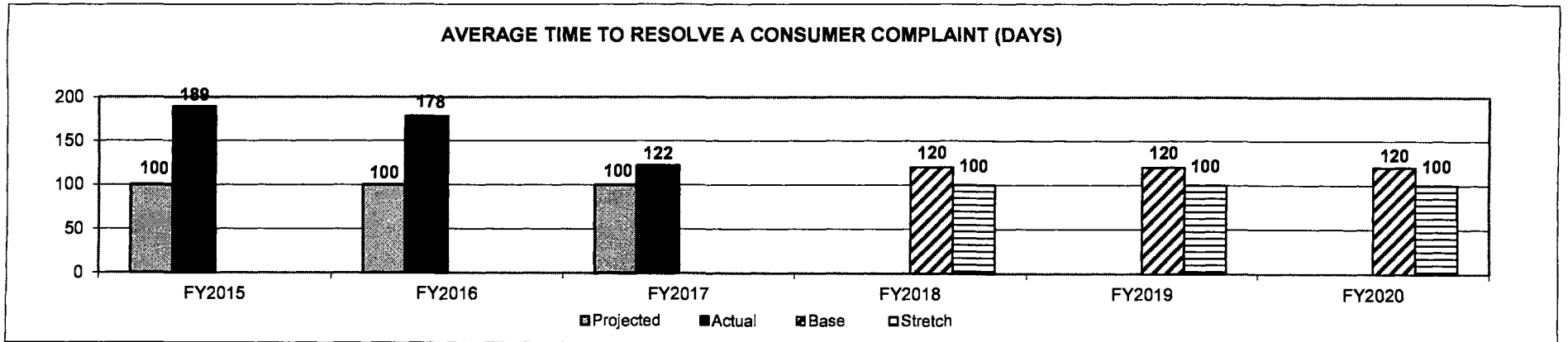
Program is found in the following core budget(s): Manufactured Housing

7a. Provide an effectiveness measure.



Note 1: The percentage of homes inspected in FY17 was affected by a 12% increase from FY16 in the number of homes shipped into Missouri as well as an increase in number of formal complaints which required inspection. This resulted in a decrease in non-complaint-related inspections performed by staff.

Note 2: Base targets are near typical prior year actuals; Stretch targets represent a 10% increase.



Note 1: Base targets are based on the FY17 actual and Stretch targets reflect the continual improvement achieved from FY15 through FY17.

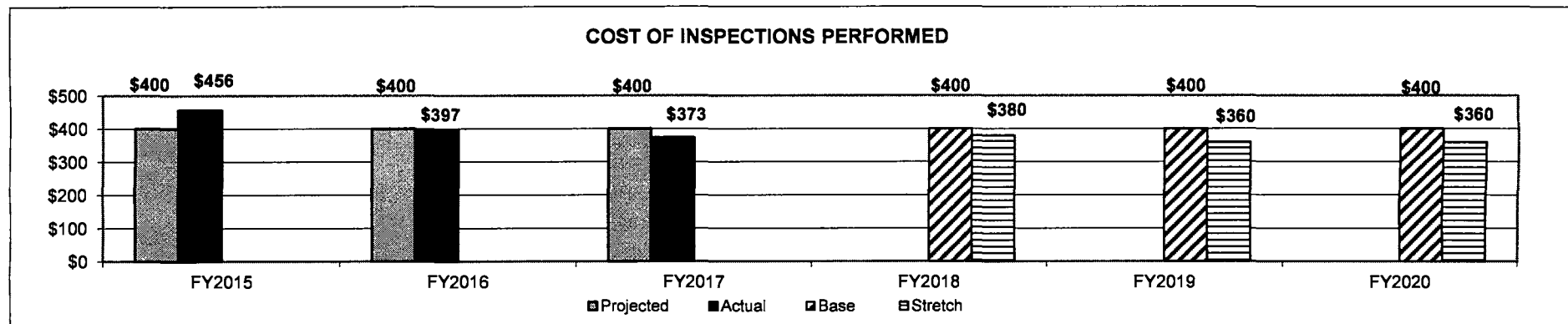
PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Manufactured Housing Program

Program is found in the following core budget(s): Manufactured Housing

7b. Provide an efficiency measure.



Note 1: Base targets are near the 3-year average of actual cost and Stretch targets reflect continued improvement from FY15 through FY17.

7c. Provide the number of clients/individuals served, if applicable.

	FY2015		FY2016		FY2017		FY2018	FY2019	FY2020
	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Projected	Projected
Number of Inspections Performed	700	680	700	723	700	681	700	700	700

PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Manufactured Housing Program

Program is found in the following core budget(s): Manufactured Housing

7d. Provide a customer satisfaction measure, if available.

	FY2015		FY2016		FY2017		FY2018	FY2019	FY2020
	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Projected	Projected
Average Number of Re-Inspections per Complaint	4	7	4	9.8	4	6.6	4	3	3

Note 1: Re-inspections are performed to verify that all identified deficiencies have been corrected. Projection is based on a less than 1% re-inspection rate.

CORE DECISION ITEM

Department: Economic Development					Budget Unit 42486C				
Division: Public Service Commission-Manufactured Housing									
Core: Manufactured Housing Consumer Recovery Transfer									
1. CORE FINANCIAL SUMMARY									
FY 2019 Budget Request					FY 2019 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	192,000	192,000	TRF	0	0	192,000	192,000
Total	0	0	192,000	192,000	Total	0	0	192,000	192,000
FTE					FTE				
	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				
Other Funds: Manufactured Housing Fund (0582)					Other Funds: Manufactured Housing Fund (0582)				
Notes: Establishes the transfer authority from the Manufactured Housing Fund into the Manufactured Housing Consumer Recovery Fund pursuant to SB 788.					Notes: Establishes the transfer authority from the Manufactured Housing Fund into the Manufactured Housing Consumer Recovery Fund pursuant to SB 788.				
2. CORE DESCRIPTION									
The Manufactured Housing Consumer Recovery Fund was created in SCS SB 788, signed by the Governor on July 10, 2008. It became effective August 28, 2008. Section 700.041 establishes the "Manufactured Housing Customer Recovery Fund" for the purposes of paying consumer claims pursuant to the procedures the PSC promulgates by rule. (See 4 CSR 240-126.010 and 4 CSR 240-126.020.) The law provides that no claims shall be considered by the commission before all other legal remedies have been exhausted.									
Without a fund transfer from the Manufactured Housing Fund, the Recovery Fund cannot be used for its statutory purpose.									

CORE DECISION ITEM

Department: Economic Development **Budget Unit** 42486C
Division: Public Service Commission-Manufactured Housing
Core: Manufactured Housing Consumer Recovery Transfer

3. PROGRAM LISTING (list programs included in this core funding)

Manufactured Housing Program

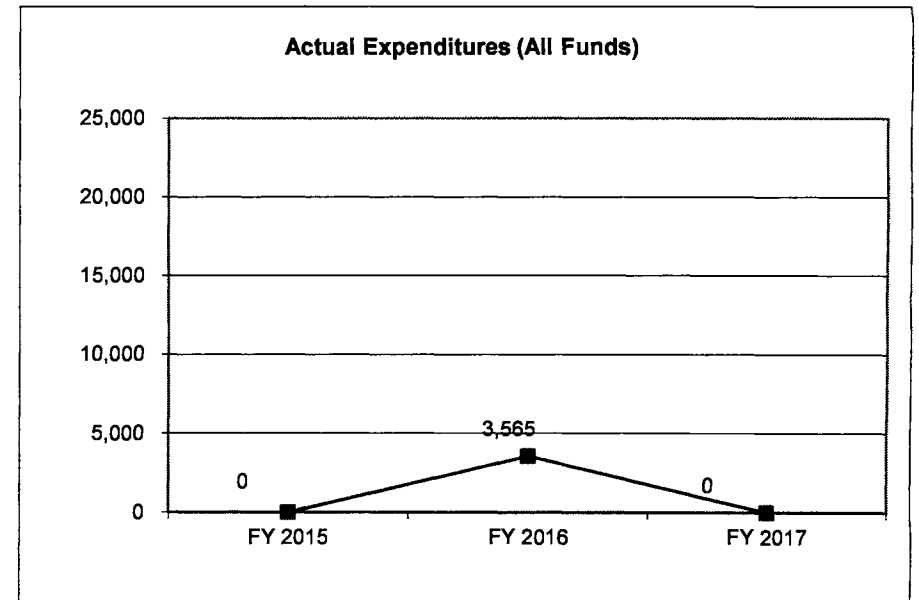
4. FINANCIAL HISTORY

	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Current Yr.
Appropriation (All Funds)	192,000	192,000	192,000	192,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	192,000	192,000	192,000	192,000
Actual Expenditures (All Funds)	0	3,565	0	N/A
Unexpended (All Funds)	192,000	188,435	192,000	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	192,000	188,435	192,000	N/A

*Restricted amount is as of: _____

Reverted includes Governor's standard 3 percent reserve (when applicable).
 Restricted includes any extraordinary expenditure restriction (when applicable).

NOTES:



CORE RECONCILIATION DETAIL

**DEPARTMENT OF ECONOMIC DEVELOPMENT
MANUF HOUSING CONSUMER RC TRF**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	0	0	192,000	192,000	
	Total	0.00	0	0	192,000	192,000	
DEPARTMENT CORE REQUEST							
	TRF	0.00	0	0	192,000	192,000	
	Total	0.00	0	0	192,000	192,000	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	0	0	192,000	192,000	
	Total	0.00	0	0	192,000	192,000	

DEPARTMENT OF ECONOMIC DEVELOPMENT

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MANUF HOUSING CONSUMER RC TRF								
CORE								
FUND TRANSFERS								
MANUFACTURED HOUSING FUND	0	0.00	192,000	0.00	192,000	0.00	192,000	0.00
TOTAL - TRF	0	0.00	192,000	0.00	192,000	0.00	192,000	0.00
TOTAL	0	0.00	192,000	0.00	192,000	0.00	192,000	0.00
GRAND TOTAL	\$0	0.00	\$192,000	0.00	\$192,000	0.00	\$192,000	0.00

1/19/18 15:06

im_disummary

DEPARTMENT OF ECONOMIC DEVELOPMENT

DECISION ITEM DETAIL

Budget Unit	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MANUF HOUSING CONSUMER RC TRF								
CORE								
TRANSFERS OUT	0	0.00	192,000	0.00	192,000	0.00	192,000	0.00
TOTAL - TRF	0	0.00	192,000	0.00	192,000	0.00	192,000	0.00
GRAND TOTAL	\$0	0.00	\$192,000	0.00	\$192,000	0.00	\$192,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$192,000	0.00	\$192,000	0.00	\$192,000	0.00

PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Manufactured Housing Program

Program is found in the following core budget(s): Manufactured Housing Program, Manufactured Housing Consumer Recovery Fund Transfer

1a. What strategic priority does this program address?

Empower Missouri's Communities

1b. What does this program do?

- Establishes the "Manufactured Housing Customer Recovery Fund" for the purpose of paying consumer claims resulting from violations of state rules and regulations (See 4 CSR 240-126.010 and 4 CSR 240-126.020.).
- Provides a process for the Commission to investigate each claim to determine if all legal remedies have been exhausted.
- Provides a process and fund for payment on consumer claims once the Commission determines all other legal remedies have been exhausted.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Chapter 700, Sections 700.041 RSMo

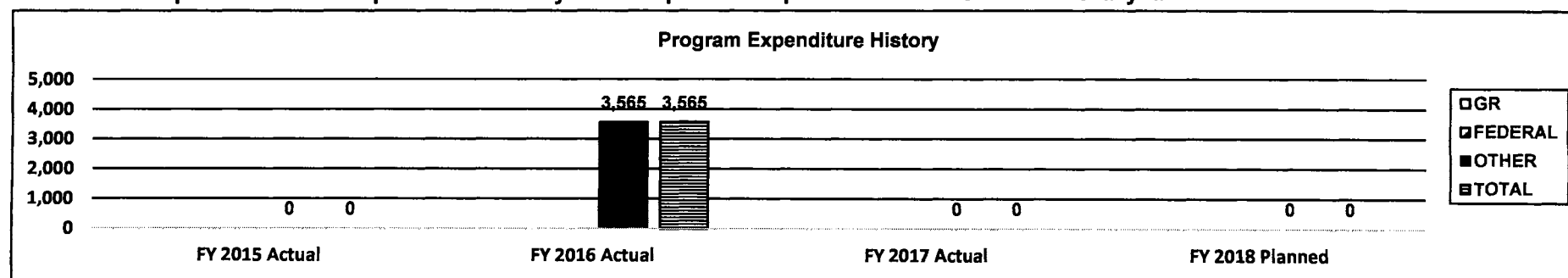
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

Manufactured Housing Fund (0582)

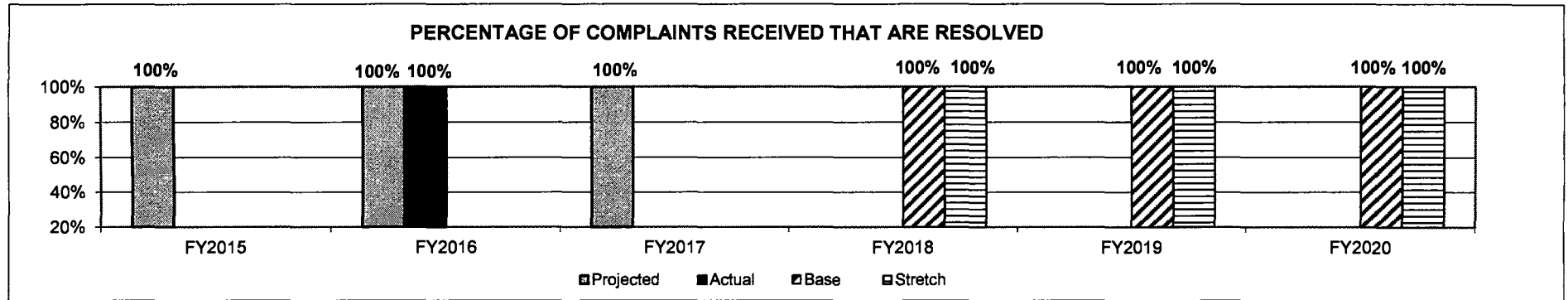
PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Manufactured Housing Program

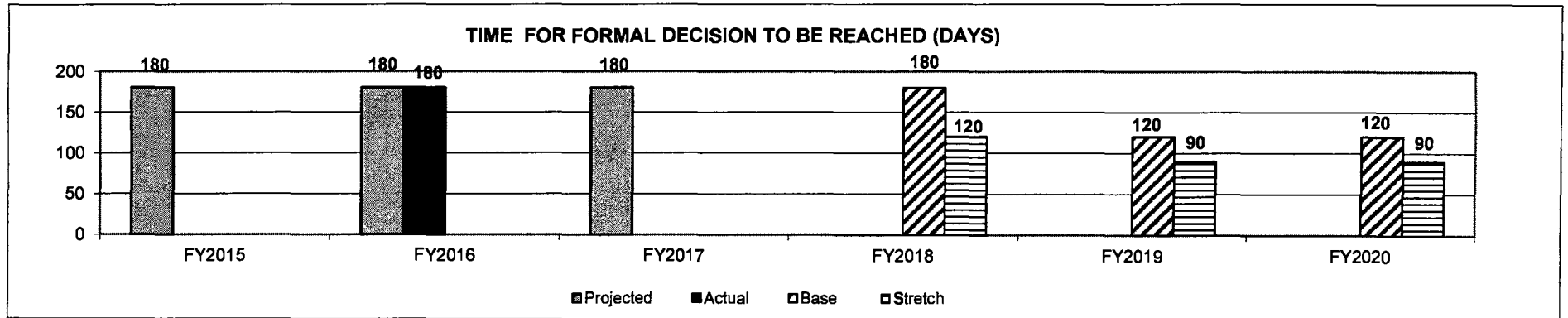
Program is found in the following core budget(s): Manufactured Housing Program, Manufactured Housing Consumer Recovery Fund Transfer

7a. Provide an effectiveness measure.



Note: No claims in FY2015 and FY2017

7b. Provide an efficiency measure.



Note: No claims in FY2015 and FY2017

PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Manufactured Housing Program

Program is found in the following core budget(s): Manufactured Housing Program, Manufactured Housing Consumer Recovery Fund Transfer

7c. Provide the number of clients/individuals served, if applicable.

	FY2015		FY2016		FY2017		FY2018	FY2019	FY2020
	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Projected	Projected
Number of Claims Received	0	0	0	1	0	0	0	0	0

Note: No claims in FY2015 and FY2017

7d. Provide a customer satisfaction measure, if available.

	FY2015		FY2016		FY2017		FY2018	FY2019	FY2020
	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Projected	Projected
Customer Satisfaction	95%	0%	95%	66%	95%	0%	90%	95%	95%

Note: No claims in FY2015 and FY2017

CORE DECISION ITEM

Department: Economic Development					Budget Unit 41910C				
Division: Administrative Services									
Core: Administrative Services									
1. CORE FINANCIAL SUMMARY									
FY 2019 Budget Request					FY 2019 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	406,715	1,114,168	788,822	2,309,705	PS	406,715	1,114,168	788,822	2,309,705
EE	49,309	422,468	347,172	818,949	EE	49,309	422,468	347,172	818,949
PSD	0	0	12,001	12,001	PSD	0	0	12,001	12,001
TRF	0	0	0	0	TRF	0	0	0	0
Total	456,024	1,536,636	1,147,995	3,140,655	Total	456,024	1,536,636	1,147,995	3,140,655
FTE	7.47	13.74	10.33	31.54	FTE	7.47	13.74	10.33	31.54
Est. Fringe	197,795	472,540	340,762	1,011,097	Est. Fringe	197,795	472,540	340,762	1,011,097
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				
Other Funds: Administrative Revolving Fund (0547)					Other Funds: Administrative Revolving Fund (0547)				
Notes:					Notes:				
2. CORE DESCRIPTION									
Administrative Services provides direction and guidance to the Department of Economic Development through the Director's Office. Through policy development, legislative coordination, and communications (public information), the efforts of the divisions are aligned toward achieving consistent and efficient outcomes. In addition, Administrative Services provides legal assistance, financial, human resource, budget and general services support to all divisions. This support assures the department complies with administrative requirements and provides the divisions with consistent and efficient administrative processes. Core funding for Administrative Services is needed to provide high quality services in an effective and efficient manner to both our internal and external customers so that the mission of the department can be recognized and achieved.									
Other funds represents the DED Administrative Revolving Fund (0547). This fund was established by RSMo 620.015 and consists of any monies transferred or paid to the Department of Economic Development in return for goods and services provided by the department.									
3. PROGRAM LISTING (list programs included in this core funding)									
Administrative Services and Support									

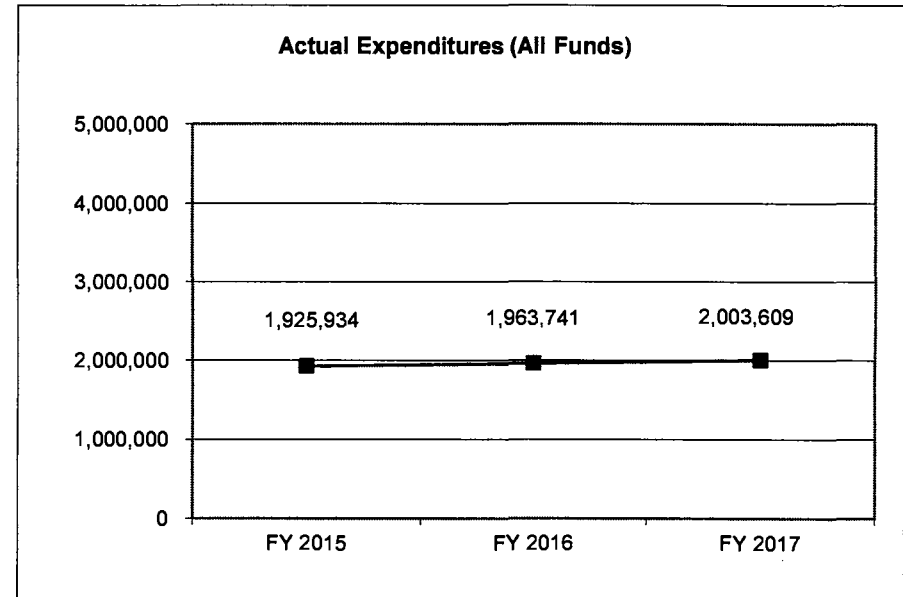
CORE DECISION ITEM

Department: Economic Development
Division: Administrative Services
Core: Administrative Services

Budget Unit 41910C

4. FINANCIAL HISTORY

	<u>FY 2015</u> <u>Actual</u>	<u>FY 2016</u> <u>Actual</u>	<u>FY 2017</u> <u>Actual</u>	<u>FY 2018</u> <u>Current Yr.</u>
Appropriation (All Funds)	3,144,860	3,144,638	3,190,810	3,410,655
Less Reverted (All Funds)	(13,919)	(13,946)	(14,192)	(13,681)
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	3,130,941	3,130,692	3,176,618	3,396,974
Actual Expenditures (All Funds)	1,925,934	1,963,741	2,003,609	N/A
Unexpended (All Funds)	1,205,007	1,166,951	1,173,009	N/A
Unexpended, by Fund:				
General Revenue	78,224	65,116	50,384	N/A
Federal	744,713	740,795	818,464	N/A
Other	382,070	361,040	304,161	N/A
	(1)	(1)	(1)	



Reverted includes Governor's standard 3 percent reserve (when applicable).
 Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES: (1) The lapse in General Revenue is the result of various vacancies that occurred throughout the year.

CORE RECONCILIATION DETAIL

**DEPARTMENT OF ECONOMIC DEVELOPMENT
ADMINISTRATIVE SERVICES**

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	31.54	406,715	1,114,168	788,822	2,309,705	
				EE	0.00	49,309	422,468	347,172	818,949	
				PD	0.00	0	0	12,001	12,001	
				Total	31.54	456,024	1,536,636	1,147,995	3,140,655	
DEPARTMENT CORE ADJUSTMENTS										
Core Reallocation	1376	3612		PS	(1.52)	0	0	0		(0) More closely align to budget actuals.
Core Reallocation	1376	3614		PS	4.88	0	0	0		0 More closely align to budget actuals.
Core Reallocation	1376	1019		PS	(3.36)	0	0	0		(0) More closely align to budget actuals.
NET DEPARTMENT CHANGES					(0.00)	0	0	0		(0)
DEPARTMENT CORE REQUEST										
				PS	31.54	406,715	1,114,168	788,822	2,309,705	
				EE	0.00	49,309	422,468	347,172	818,949	
				PD	0.00	0	0	12,001	12,001	
				Total	31.54	456,024	1,536,636	1,147,995	3,140,655	
GOVERNOR'S RECOMMENDED CORE										
				PS	31.54	406,715	1,114,168	788,822	2,309,705	
				EE	0.00	49,309	422,468	347,172	818,949	
				PD	0.00	0	0	12,001	12,001	
				Total	31.54	456,024	1,536,636	1,147,995	3,140,655	

DEPARTMENT OF ECONOMIC DEVELOPMENT

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
ADMINISTRATIVE SERVICES									
CORE									
PERSONAL SERVICES									
GENERAL REVENUE	358,221	5.70	406,715	8.99	406,715	7.47	406,715	7.47	
DED-ED PRO-CDBG-ADMINISTRATION	23,477	0.50	48,846	1.00	48,846	1.00	48,846	1.00	
DIV JOB DEVELOPMENT & TRAINING	649,664	11.49	1,065,322	16.10	1,065,322	12.74	1,065,322	12.74	
DED ADMINISTRATIVE	784,055	12.64	788,822	5.45	788,822	10.33	788,822	10.33	
TOTAL - PS	1,815,417	30.33	2,309,705	31.54	2,309,705	31.54	2,309,705	31.54	
EXPENSE & EQUIPMENT									
GENERAL REVENUE	50,276	0.00	49,309	0.00	49,309	0.00	49,309	0.00	
DED-ED PRO-CDBG-ADMINISTRATION	147	0.00	1,777	0.00	1,777	0.00	1,777	0.00	
DIV JOB DEVELOPMENT & TRAINING	59,502	0.00	420,691	0.00	420,691	0.00	420,691	0.00	
DED ADMINISTRATIVE	78,267	0.00	347,172	0.00	347,172	0.00	347,172	0.00	
TOTAL - EE	188,192	0.00	818,949	0.00	818,949	0.00	818,949	0.00	
PROGRAM-SPECIFIC									
DED ADMINISTRATIVE	0	0.00	12,001	0.00	12,001	0.00	12,001	0.00	
TOTAL - PD	0	0.00	12,001	0.00	12,001	0.00	12,001	0.00	
TOTAL	2,003,609	30.33	3,140,655	31.54	3,140,655	31.54	3,140,655	31.54	
Pay Plan - 0000012									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	1,920	0.00	
DED-ED PRO-CDBG-ADMINISTRATION	0	0.00	0	0.00	0	0.00	651	0.00	
DIV JOB DEVELOPMENT & TRAINING	0	0.00	0	0.00	0	0.00	4,914	0.00	
DED ADMINISTRATIVE	0	0.00	0	0.00	0	0.00	2,531	0.00	
TOTAL - PS	0	0.00	0	0.00	0	0.00	10,016	0.00	
TOTAL	0	0.00	0	0.00	0	0.00	10,016	0.00	
GRAND TOTAL	\$2,003,609	30.33	\$3,140,655	31.54	\$3,140,655	31.54	\$3,150,671	31.54	

1/19/18 15:06

im_dlsuammary

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 41910C BUDGET UNIT NAME: Administrative Services	DEPARTMENT: Economic Development DIVISION: Administrative Services	
1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.		
DEPARTMENT REQUEST		
<p>The department is requesting 10% flexibility between the Personal Service and/or Expense and Equipment appropriation. This flexibility is needed to ensure our ability to immediately address any identified operational modifications in order to provide the highest quality services to Missourians.</p> <p>- Admin Services PS (0101) - \$406,715 x 10% = \$40,672 and Admin Services EE (0101) - \$49,309 x 10% = \$4,931 - Admin Services PS (0123) - \$48,846 x 10% = \$4,885 and Admin Services EE (0123) - \$1,777 x 10% = \$178 - Admin Services PS (0155) - \$1,065,322 x 10% = \$106,532 and Admin Services EE (0155) - \$420,691 - \$42,069 - Admin Services PS (0547) - \$788,822 x 10% = \$78,882 and Admin Services EE (0547) - \$347,173 x 10% = \$34,717</p>		
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.		
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
\$0	Expenditures in PS and E&E will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc.	Expenditures in PS and E&E will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc.
3. Please explain how flexibility was used in the prior and/or current years.		
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE	
In FY 2017, Administrative Services flexed \$0.	In FY 2018, Administrative Services was appropriated 10% flexibility between PS and E&E appropriations. This will allow the department to respond to changing situations to continue to provide the best possible quality service to our customers.	

DEPARTMENT OF ECONOMIC DEVELOPMENT

DECISION ITEM DETAIL

Budget Unit	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ADMINISTRATIVE SERVICES								
CORE								
SPECIAL ASST PROFESSIONAL	223,454	3.14	176,981	3.14	256,151	2.46	256,151	2.46
SPECIAL ASST OFFICE & CLERICAL	11,134	0.30	43,387	1.53	8,387	0.99	8,387	0.99
DIR OF LEGISLATIVE AFFAIRS	6,560	0.05	0	0.00	9,998	0.10	9,998	0.10
CHIEF OPERATING OFFICER	698	0.01	0	0.00	0	0.00	0	0.00
TOTAL - PS	1,815,417	30.33	2,309,705	31.54	2,309,705	31.54	2,309,705	31.54
TRAVEL, IN-STATE	17,156	0.00	18,501	0.00	18,501	0.00	18,501	0.00
TRAVEL, OUT-OF-STATE	8,900	0.00	8,419	0.00	8,419	0.00	8,419	0.00
FUEL & UTILITIES	0	0.00	5,580	0.00	5,580	0.00	5,580	0.00
SUPPLIES	27,639	0.00	102,573	0.00	102,573	0.00	102,573	0.00
PROFESSIONAL DEVELOPMENT	23,793	0.00	136,857	0.00	136,857	0.00	136,857	0.00
COMMUNICATION SERV & SUPP	21,254	0.00	114,119	0.00	114,119	0.00	114,119	0.00
PROFESSIONAL SERVICES	68,103	0.00	264,987	0.00	264,987	0.00	264,987	0.00
HOUSEKEEPING & JANITORIAL SERV	47	0.00	3,503	0.00	3,503	0.00	3,503	0.00
M&R SERVICES	5,213	0.00	24,764	0.00	24,764	0.00	24,764	0.00
MOTORIZED EQUIPMENT	0	0.00	14,664	0.00	14,664	0.00	14,664	0.00
OFFICE EQUIPMENT	1,154	0.00	40,014	0.00	40,014	0.00	40,014	0.00
OTHER EQUIPMENT	4,617	0.00	22,178	0.00	22,178	0.00	22,178	0.00
PROPERTY & IMPROVEMENTS	2,537	0.00	7,375	0.00	7,375	0.00	7,375	0.00
BUILDING LEASE PAYMENTS	0	0.00	6,685	0.00	6,685	0.00	6,685	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	30,398	0.00	30,398	0.00	30,398	0.00
MISCELLANEOUS EXPENSES	7,779	0.00	11,231	0.00	11,231	0.00	11,231	0.00
REBILLABLE EXPENSES	0	0.00	7,101	0.00	7,101	0.00	7,101	0.00
TOTAL - EE	188,192	0.00	818,949	0.00	818,949	0.00	818,949	0.00
PROGRAM DISTRIBUTIONS	0	0.00	1	0.00	1	0.00	1	0.00
REFUNDS	0	0.00	12,000	0.00	12,000	0.00	12,000	0.00
TOTAL - PD	0	0.00	12,001	0.00	12,001	0.00	12,001	0.00
GRAND TOTAL	\$2,003,609	30.33	\$3,140,655	31.54	\$3,140,655	31.54	\$3,140,655	31.54
GENERAL REVENUE	\$408,497	5.70	\$456,024	8.99	\$456,024	7.47	\$456,024	7.47
FEDERAL FUNDS	\$732,790	11.99	\$1,536,636	17.10	\$1,536,636	13.74	\$1,536,636	13.74
OTHER FUNDS	\$862,322	12.64	\$1,147,995	5.45	\$1,147,995	10.33	\$1,147,995	10.33

PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Administrative Services and Support

Program is found in the following core budget(s): Administrative Services

1a. What strategic priority does this program address?

Grow Missouri's Businesses

1b. What does this program do?

- Administrative Services provides direction and guidance to the divisions within the Department of Economic Development.
- Through policy development, legislative coordination, and communications (public information), the efforts of the divisions are aligned toward achieving consistent and efficient outcomes.
- In addition, Administrative Services provides legal assistance, financial, human resource, budget and general service support to all divisions. This support ensures the department complies with administrative requirements and provides the divisions with consistent and efficient administrative processes to both our internal and external customers so that the mission of the department can be recognized and achieved.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Section 620.010, RSMo, establishes the Department of Economic Development and its divisions. Section 620.015, RSMo (DED Administrative Revolving Fund); Federal statutory citation: 29 USC 1 (BLS authorizing legislation) and 29 USC 49 et. seq., as amended (the Wagner-Peyser Act as amended by the Workforce Investment Act of 1998 [P.L. 105-220]). Catalog of Federal Domestic Assistance program number is 17.002 for LMI.

3. Are there federal matching requirements? If yes, please explain.

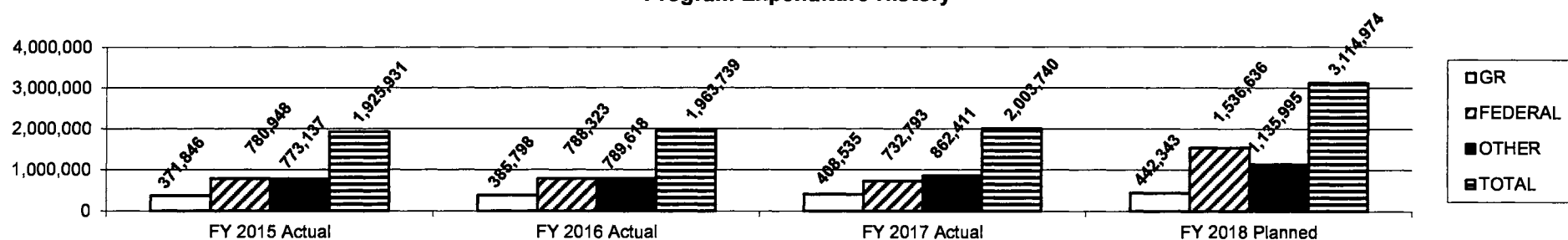
No.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.

Program Expenditure History



Note: Planned Expenditures for GR reflect 3% Governor's Reserve.

6. What are the sources of the "Other " funds?

Administrative Services Revolving Fund (0547)

PROGRAM DESCRIPTION

Department: Economic Development

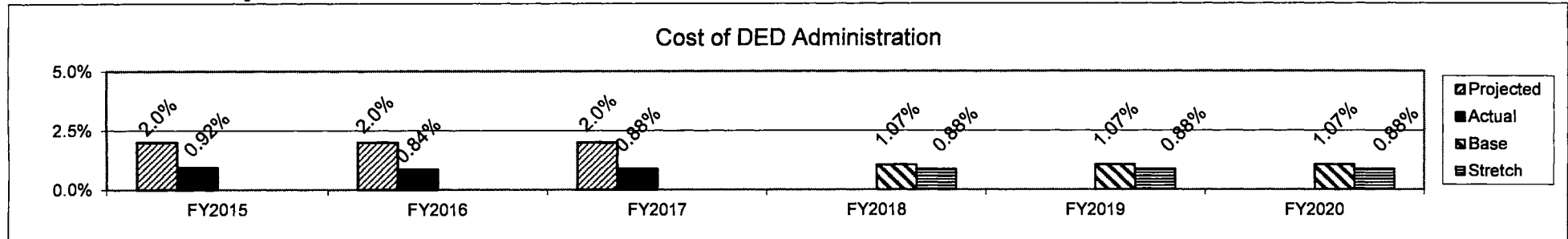
Program Name: Administrative Services and Support

Program is found in the following core budget(s): Administrative Services

7a. Provide an effectiveness measure.

Will develop an internal Customer Survey to measure service effectiveness and also customer satisfaction.

7b. Provide an efficiency measure.



Note 1: Calculation based on DED Administration expenditures versus Total Department Expenditures.

Note 2: Base target is set at appropriation amounts for DED Admin and Total DED Budget.

Note 3: Stretch target is based on average of Actual DED Admin Expenditures and Department Expenditures of prior 3 years.

7c. Provide the number of clients/individuals served, if applicable.

	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020
Divisions	Actual FTE	Actual FTE	Actual FTE	Projected FTE	Projected FTE	Projected FTE
Business & Comm Svs	118.22	118.22	118.22	101.95	101.95	101.95
Workforce Development	477.72	427.72	427.72	422.72	422.72	422.72
Energy	37.00	37.00	37.00	37.00	37.00	37.00
Tourism	41.00	41.00	41.00	39.00	39.00	39.00
Missouri Arts Council	15.00	15.00	15.00	15.00	15.00	15.00
Office of Public Counsel	14.00	14.00	16.00	16.00	16.00	16.00
Public Srv Commission	204.00	202.00	202.00	202.00	202.00	202.00
MO Housing Dev. Comm.	112.00	112.00	112.00	112.00	112.00	112.00
Total	1,018.94	966.94	968.94	945.67	945.67	945.67

Note 1: Administrative Services provides services to all of the divisions within the Department; therefore, clients served includes FTE within each division.

Note 2: While the Missouri Housing Development Commission does not have state FTE; DED Administration does provides limited support in the areas of policy and budget.

7d. Provide a customer satisfaction measure, if available.

Refer to 7a for customer satisfaction survey that is under development.

CORE DECISION ITEM

Department: Economic Development
Division: Administrative Services
Core: Transfers to Administrative Services

Budget Unit 41930C

1. CORE FINANCIAL SUMMARY

	FY 2019 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	1,017,346	667,020	1,684,366
Total	0	1,017,346	667,020	1,684,366

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
--------------------	---	---	---	---

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Tourism Supplemental Revenue Fund (0274)
Manufactured Housing Fund (0582)
Public Service Commission Fund (0607)
MAC Trust Fund (0262)
Energy Set-Aside (0667)

Notes:

	FY 2019 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	1,017,346	667,020	1,684,366
Total	0	1,017,346	667,020	1,684,366

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
--------------------	---	---	---	---

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Tourism Supplemental Revenue Fund (0274)
Manufactured Housing Fund (0582)
Public Service Commission Fund (0607)
MAC Trust Fund (0262)
Energy Set-Aside (0667)

Notes:

2. CORE DESCRIPTION

These transfers allow for reimbursement to Administrative Services for providing direction and guidance to the Department of Economic Development divisions through the Director's Office. Through policy development, legislative coordination, and communications (public information), the efforts of the divisions are aligned toward achieving consistent and efficient outcomes. In addition, Administrative Services provides legal assistance, financial, human resource, budget and general service support to all divisions. This support assures the department complies with administrative requirements and provides the divisions with consistent and efficient administrative processes. Core funding for Administrative Services is needed to provide high quality services in an effective and efficient manner to both our internal and external customers so that the mission of the department can be recognized and achieved.

3. PROGRAM LISTING (list programs included in this core funding)

Transfers to Administrative Services

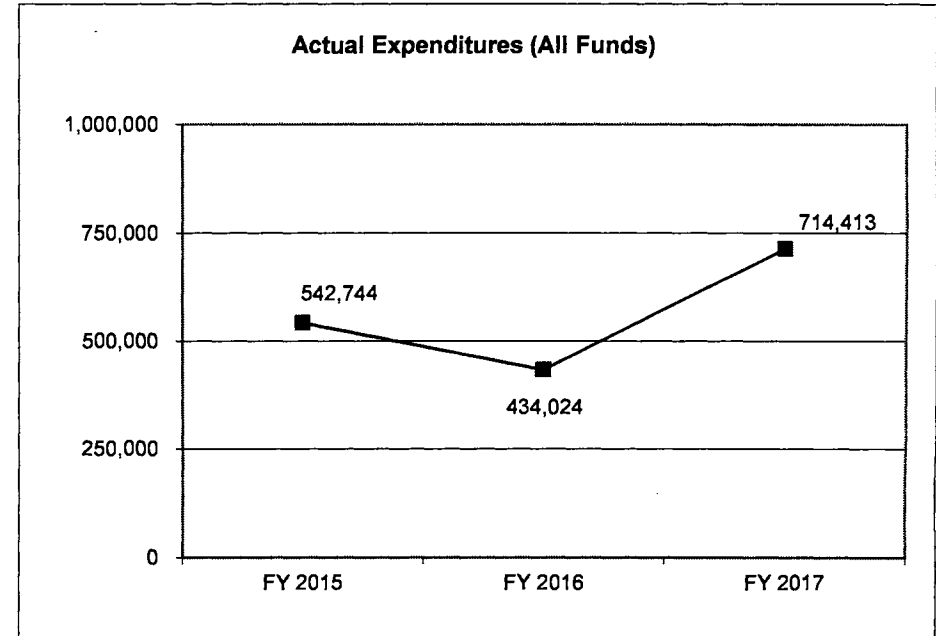
CORE DECISION ITEM

Department: Economic Development
Division: Administrative Services
Core: Transfers to Administrative Services

Budget Unit 41930C

4. FINANCIAL HISTORY

	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Current Yr.
Appropriation (All Funds)	1,684,366	1,684,366	1,684,366	1,684,366
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	1,684,366	1,684,366	1,684,366	1,684,366
Actual Expenditures (All Funds)	542,744	434,024	714,413	N/A
Unexpended (All Funds)	1,141,622	1,250,342	969,953	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	980,083	958,600	821,184	N/A
Other	161,539	291,742	148,769	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable).
 Restricted includes any extraordinary expenditure restrictions (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

**DEPARTMENT OF ECONOMIC DEVELOPMENT
ADMIN SERVICES-TRANSFER**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
<hr/>							
TAFP AFTER VETOES	TRF	0.00	0	1,017,346	667,020	1,684,366	
	Total	0.00	0	1,017,346	667,020	1,684,366	
<hr/>							
DEPARTMENT CORE REQUEST	TRF	0.00	0	1,017,346	667,020	1,684,366	
	Total	0.00	0	1,017,346	667,020	1,684,366	
<hr/>							
GOVERNOR'S RECOMMENDED CORE	TRF	0.00	0	1,017,346	667,020	1,684,366	
	Total	0.00	0	1,017,346	667,020	1,684,366	
<hr/>							

DEPARTMENT OF ECONOMIC DEVELOPMENT

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ADMIN SERVICES-TRANSFER								
CORE								
FUND TRANSFERS								
DIV JOB DEVELOPMENT & TRAINING	0	0.00	758,600	0.00	758,600	0.00	758,600	0.00
ENERGY FEDERAL	196,162	0.00	258,746	0.00	258,746	0.00	258,746	0.00
MO ARTS COUNCIL TRUST	31,250	0.00	41,233	0.00	41,233	0.00	41,233	0.00
DIVISION OF TOURISM SUPPL REV	87,056	0.00	162,974	0.00	162,974	0.00	162,974	0.00
MANUFACTURED HOUSING FUND	13,624	0.00	16,114	0.00	16,114	0.00	16,114	0.00
PUBLIC SERVICE COMMISSION	330,421	0.00	390,799	0.00	390,799	0.00	390,799	0.00
ENERGY SET-ASIDE PROGRAM	55,900	0.00	55,900	0.00	55,900	0.00	55,900	0.00
TOTAL - TRF	714,413	0.00	1,684,366	0.00	1,684,366	0.00	1,684,366	0.00
TOTAL	714,413	0.00	1,684,366	0.00	1,684,366	0.00	1,684,366	0.00
GRAND TOTAL	\$714,413	0.00	\$1,684,366	0.00	\$1,684,366	0.00	\$1,684,366	0.00

1/19/18 15:06

im_dlsuamary

DEPARTMENT OF ECONOMIC DEVELOPMENT

DECISION ITEM DETAIL

Budget Unit	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019	FY 2019	FY 2019	FY 2019
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ADMIN SERVICES-TRANSFER								
CORE								
TRANSFERS OUT	714,413	0.00	1,684,366	0.00	1,684,366	0.00	1,684,366	0.00
TOTAL - TRF	714,413	0.00	1,684,366	0.00	1,684,366	0.00	1,684,366	0.00
GRAND TOTAL	\$714,413	0.00	\$1,684,366	0.00	\$1,684,366	0.00	\$1,684,366	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$196,162	0.00	\$1,017,346	0.00	\$1,017,346	0.00	\$1,017,346	0.00
OTHER FUNDS	\$518,251	0.00	\$667,020	0.00	\$667,020	0.00	\$667,020	0.00

PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Transfers to Administrative Services

Program is found in the following core budget(s): Transfers to Administrative Services

1a. What strategic priority does this program address?

Grow Missouri's Businesses

1b. What does this program do?

These transfers allow for reimbursement to Administrative Services for providing direction and guidance to the Department of Economic Development divisions through the Director's Office. Through policy development, legislative coordination, and communications (public information), the efforts of the divisions are aligned toward achieving consistent and efficient outcomes. In addition, Administrative Services provides legal assistance, financial, human resource, budget and general service support to all divisions. This support assures the department complies with administrative requirements and provides the divisions with consistent and efficient administrative processes. Core funding for Administrative Services is needed to provide high quality services in an effective and efficient manner to both our internal and external customers so that the mission of the department can be recognized and achieved.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

620.015, RSMo for DED Administrative Revolving Fund.

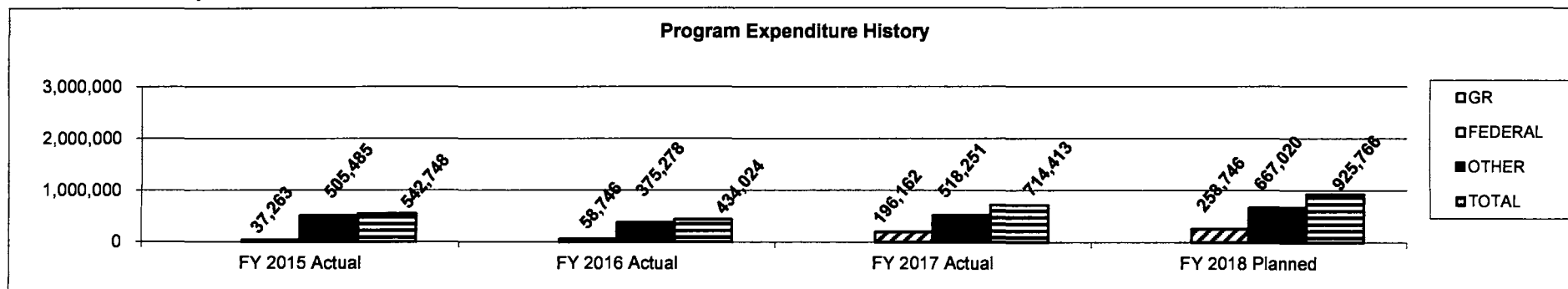
3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



Note: FY2018 Planned amount is transfer expenditures in accordance to the annual Cost Allocation Plan.

6. What are the sources of the "Other " funds?

Transfer from various funds: Tourism Supplemental Revenue (0274), Manufactured Housing (0582), Public Service Commission (0607), MO Arts Council Trust Fund (0262), and Energy Set-aside Program (0667).

PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Transfers to Administrative Services

Program is found in the following core budget(s): Transfers to Administrative Services

7a. Provide an effectiveness measure.

Refer to Core Decision Item.

7b. Provide an efficiency measure.

Refer to Core Decision Item.

7c. Provide the number of clients/individuals served, if applicable.

Refer to Core Decision Item.

7d. Provide a customer satisfaction measure, if available.

Refer to Core Decision Item.